

**N.C. HOUSE OF REPRESENTATIVES
APPROPRIATIONS COMMITTEE
REPORT ON THE CURRENT OPERATIONS
APPROPRIATIONS ACT**

House Bill 259

House Committee Substitute

April 3, 2023

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Net General Fund Availability and Summary Tables

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Net General Fund Availability

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
1 Unappropriated Balance Remaining FY 2022-23	818,331,123	2,640,759,732
2 Anticipated Reversions	500,000,000	300,000,000
3 FY 2022-23 Anticipated Over Collections	3,250,300,000	-
4 H.B. 2: 2022 Budget Technical Corrections	<u>(26,207,523)</u>	<u>-</u>
5 Total, Prior Year-End Fund Balance	4,542,423,600	2,940,759,732
6		
7 Consensus Revenue Forecast		
8 Tax Revenue	31,946,900,000	32,172,800,000
9 Non-Tax Revenue	<u>1,759,500,000</u>	<u>1,475,500,000</u>
10 Total, Tax and Non-Tax Revenue	33,706,400,000	33,648,300,000
11		
12 Revenue Adjustments		
13 Adjustments to Tax Revenue	(200,975,000)	(206,850,000)
14 Adjustments to Non-Tax Revenue	<u>2,762,941</u>	<u>4,556,230</u>
15 Total, Revenue Adjustments	(198,212,059)	(202,293,770)
16		
17 Statutorily Required Reservations of Revenue		
18 Unfunded Liability Solvency Reserve	-	(33,003,750)
19 State Capital and Infrastructure Fund (SCIF)	<u>(1,412,592,500)</u>	<u>(1,461,333,238)</u>
20 Subtotal, Statutorily Required Reservations of Revenue	(1,412,592,500)	(1,494,336,988)
21		
22 Reserves		
23 Clean Water and Drinking Water Reserve	(1,000,000,000)	(1,000,000,000)
24 Regional Economic Development Reserve	(550,000,000)	(550,000,000)
25 State Emergency and Disaster Response Fund	(50,000,000)	(50,000,000)
26 Economic Development Project Reserve	(200,000,000)	(200,000,000)
27 Housing Reserve	(100,000,000)	(100,000,000)
28 Transportation Reserve	(500,000,000)	(500,000,000)
29 Medicaid Contingency Reserve	(400,000,000)	-
30 Retiree Benefit Enhancements Reserve	(610,000,000)	(610,000,000)
31 Additional Transfer to SCIF	(800,000,000)	(500,000,000)
32 NC Innovation Reserve	<u>-</u>	<u>(50,000,000)</u>
33 Subtotal, Reserves	(4,210,000,000)	(3,560,000,000)
34		
35 Revised Total General Fund Availability	32,428,019,041	31,332,428,974
36		
37 Less General Fund Net Appropriations	29,787,259,309	30,902,650,283
38		
39 Unappropriated Balance Remaining	2,640,759,732	429,778,691

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**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	<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>									
North Carolina Community College System	1,689,563,818	346,872,514	1,342,691,304	183,584,537	69,472,247	114,112,290	1,873,148,355	416,344,761	1,456,803,594
Department of Public Instruction	12,862,113,777	1,708,398,621	11,153,715,156	797,880,161	209,200,000	588,680,161	13,659,993,938	1,917,598,621	11,742,395,317
The University of North Carolina	5,858,533,326	2,052,814,735	3,805,718,591	435,751,810	115,363,964	320,387,846	6,294,285,136	2,168,178,699	4,126,106,437
Total Education	\$20,410,210,921	\$4,108,085,870	\$16,302,125,051	\$1,417,216,508	\$394,036,211	\$1,023,180,297	\$21,827,427,429	\$4,502,122,081	\$17,325,305,348
<u>Health and Human Services:</u>									
Aging and Adult Services	162,811,870	110,379,526	52,432,344	460,209	17,794	442,415	163,272,079	110,397,320	52,874,759
Central Management and Support	369,173,742	173,779,697	195,394,045	53,931,982	40,396,847	13,535,135	423,105,724	214,176,544	208,929,180
Child and Family Well-Being	572,936,467	514,976,713	57,959,754	21,203,655	18,019,979	3,183,676	594,140,122	532,996,692	61,143,430
Child Development and Early Education	829,893,524	578,614,479	251,279,045	64,454,272	59,334,060	5,120,212	894,347,796	637,948,539	256,399,257
Health Benefits	18,703,196,456	13,964,240,150	4,738,956,306	11,203,572,111	10,528,383,944	675,188,167	29,906,768,567	24,492,624,094	5,414,144,473
Health Services Regulation	79,220,241	56,399,591	22,820,650	1,806,586	125,340	1,681,246	81,026,827	56,524,931	24,501,896
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,754,310,803	952,476,965	801,833,838	39,608,451	1,269,844	38,338,607	1,793,919,254	953,746,809	840,172,445
Public Health	476,682,236	363,183,803	113,498,433	22,374,219	(12,365,699)	34,739,918	499,056,455	350,818,104	148,238,351
Services for the Blind/Deaf/Hard of Hearing	45,204,538	36,108,781	9,095,757	387,602	149,626	237,976	45,592,140	36,258,407	9,333,733
Social Services	2,110,968,620	1,899,595,249	211,373,371	37,379,724	25,952,466	11,427,258	2,148,348,344	1,925,547,715	222,800,629
Vocational Rehabilitation Services	186,310,635	144,233,185	42,077,450	(1,223,663)	(2,666,296)	1,442,633	185,086,972	141,566,889	43,520,083
Total Health and Human Services	\$25,290,709,132	\$18,793,988,139	\$6,496,720,993	\$11,443,955,148	\$10,658,617,905	\$785,337,243	\$36,734,664,280	\$29,452,606,044	\$7,282,058,236
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	230,607,635	76,050,056	154,557,579	43,205,033	25,000,000	18,205,033	273,812,668	101,050,056	172,762,612
Commerce	254,077,318	63,643,455	190,433,863	271,943,710	242,640,000	29,303,710	526,021,028	306,283,455	219,737,573
Environmental Quality	289,041,532	191,798,072	97,243,460	13,200,261	2,279,728	10,920,533	302,241,793	194,077,800	108,163,993
Labor	41,612,064	18,605,412	23,006,652	1,975,165	(492,471)	2,467,636	43,587,229	18,112,941	25,474,288
Natural and Cultural Resources	285,304,197	54,842,950	230,461,247	93,587,118	-	93,587,118	378,891,315	54,842,950	324,048,365
Wildlife Resources Commission	104,365,794	90,592,483	13,773,311	5,465,626	1,224,476	4,241,150	109,831,420	91,816,959	18,014,461
Total Agriculture, Natural, and Economic R	\$1,205,008,540	\$495,532,428	\$709,476,112	\$429,376,913	\$270,651,733	\$158,725,180	\$1,634,385,453	\$766,184,161	\$868,201,292
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	698,574,848	1,210,166	697,364,682	47,225,670	530,000	46,695,670	745,800,518	1,740,166	744,060,352

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	<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	153,813,873	13,962,679	139,851,194	8,588,759	-	8,588,759	162,402,632	13,962,679	148,439,953
Department of Justice	103,179,287	43,572,562	59,606,725	7,612,513	1,575,000	6,037,513	110,791,800	45,147,562	65,644,238
Department of Public Safety	851,698,725	237,764,523	613,934,202	79,529,295	26,622,500	52,906,795	931,228,020	264,387,023	666,840,997
Department of Adult Correction	1,933,093,844	24,612,230	1,908,481,614	91,516,464	2,000,000	89,516,464	2,024,610,308	26,612,230	1,997,998,078
Total Justice and Public Safety	\$3,740,360,577	\$321,122,160	\$3,419,238,417	\$234,472,701	\$30,727,500	\$203,745,201	\$3,974,833,278	\$351,849,660	\$3,622,983,618
General Government:									
Administration	72,609,629	11,636,055	60,973,574	2,469,549	-	2,469,549	75,079,178	11,636,055	63,443,123
Administrative Hearings	8,660,343	1,216,625	7,443,718	678,176	-	678,176	9,338,519	1,216,625	8,121,894
Auditor	24,532,113	6,899,163	17,632,950	1,095,598	-	1,095,598	25,627,711	6,899,163	18,728,548
Budget and Management	11,658,787	1,036,517	10,622,270	3,058,214	-	3,058,214	14,717,001	1,036,517	13,680,484
Budget and Management - Special Approp.	10,000,000	-	10,000,000	95,700,000	64,300,000	31,400,000	105,700,000	64,300,000	41,400,000
Controller	33,432,092	875,957	32,556,135	1,553,189	-	1,553,189	34,985,281	875,957	34,109,324
Elections	8,310,162	102,000	8,208,162	10,517,878	5,600,000	4,917,878	18,828,040	5,702,000	13,126,040
General Assembly	86,150,229	561,000	85,589,229	4,469,145	-	4,469,145	90,619,374	561,000	90,058,374
Governor	6,925,370	1,000,730	5,924,640	305,352	-	305,352	7,230,722	1,000,730	6,229,992
Housing Finance Agency	210,660,000	170,000,000	40,660,000	(165,000,000)	(135,000,000)	(30,000,000)	45,660,000	35,000,000	10,660,000
Human Resources	10,135,566	100,888	10,034,678	630,234	-	630,234	10,765,800	100,888	10,664,912
Industrial Commission	23,283,671	12,162,395	11,121,276	1,284,795	727,000	557,795	24,568,466	12,889,395	11,679,071
Insurance	54,059,587	5,140,347	48,919,240	2,912,442	-	2,912,442	56,972,029	5,140,347	51,831,682
Lieutenant Governor	1,222,759	-	1,222,759	66,179	-	66,179	1,288,938	-	1,288,938
Military and Veterans Affairs	10,859,229	-	10,859,229	(789,382)	-	(789,382)	10,069,847	-	10,069,847
Revenue	182,147,968	66,973,597	115,174,371	6,531,901	1,528,485	5,003,416	188,679,869	68,502,082	120,177,787
Secretary of State	17,596,061	378,161	17,217,900	1,854,182	(48,125)	1,902,307	19,450,243	330,036	19,120,207
Treasurer	73,467,788	68,201,996	5,265,792	(14,307,133)	(14,382,632)	75,499	59,160,655	53,819,364	5,341,291
Treasurer - Other Retirement Plans/Benefits	33,255,423	-	33,255,423	(9,731,715)	-	(9,731,715)	23,523,708	-	23,523,708
Total General Government	\$878,966,777	\$346,285,431	\$532,681,346	(\$56,701,396)	(\$77,275,272)	\$20,573,876	\$822,265,381	\$269,010,159	\$553,255,222
Information Technology:									
Department of Information Technology	72,920,020	422,580	72,497,440	28,943,990	27,050,000	1,893,990	101,864,010	27,472,580	74,391,430

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Total Information Technology	\$72,920,020	\$422,580	\$72,497,440	\$28,943,990	\$27,050,000	\$1,893,990	\$101,864,010	\$27,472,580	\$74,391,430
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Statewide Reserves</u>									
General Fund Reserve - Reverting Funds	-	-	-	61,064,163	-	61,064,163	61,064,163	-	61,064,163
Subtotal Statewide Reserves	-	-	-	\$61,064,163	-	\$61,064,163	\$61,064,163	-	\$61,064,163
Total Reserves, Debt, and Other Budgets	-	-	-	\$61,064,163	-	\$61,064,163	\$61,064,163	-	\$61,064,163
Total General Fund Budget	\$51,598,175,967	\$24,065,436,608	\$27,532,739,359	\$13,558,328,027	\$11,303,808,077	\$2,254,519,950	\$65,156,503,994	\$35,369,244,685	\$29,787,259,309

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<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>									
North Carolina Community College System	1,689,563,818	346,872,514	1,342,691,304	224,254,514	47,972,247	176,282,267	1,913,818,332	394,844,761	1,518,973,571
Department of Public Instruction	12,862,113,777	1,708,398,621	11,153,715,156	1,263,223,082	142,500,000	1,120,723,082	14,125,336,859	1,850,898,621	12,274,438,238
The University of North Carolina	5,874,510,605	2,052,814,735	3,821,695,870	575,421,274	84,363,964	491,057,310	6,449,931,879	2,137,178,699	4,312,753,180
Total Education	\$20,426,188,200	\$4,108,085,870	\$16,318,102,330	\$2,062,898,870	\$274,836,211	\$1,788,062,659	\$22,489,087,070	\$4,382,922,081	\$18,106,164,989
<u>Health and Human Services:</u>									
Aging and Adult Services	162,811,870	110,379,526	52,432,344	600,210	17,794	582,416	163,412,080	110,397,320	53,014,760
Central Management and Support	369,176,929	173,782,566	195,394,363	51,506,612	39,690,502	11,816,110	420,683,541	213,473,068	207,210,473
Child and Family Well-Being	572,963,586	514,976,713	57,986,873	20,373,377	18,019,979	2,353,398	593,336,963	532,996,692	60,340,271
Child Development and Early Education	829,893,524	578,614,479	251,279,045	89,544,452	60,334,060	29,210,392	919,437,976	638,948,539	280,489,437
Health Benefits	18,703,201,546	13,964,240,150	4,738,961,396	12,775,494,907	11,876,404,178	899,090,729	31,478,696,453	25,840,644,328	5,638,052,125
Health Services Regulation	79,220,241	56,399,591	22,820,650	2,826,282	125,340	2,700,942	82,046,523	56,524,931	25,521,592
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	1,730,280,599	928,446,761	801,833,838	30,423,546	(14,480,156)	44,903,702	1,760,704,145	913,966,605	846,737,540
Public Health	476,743,480	363,208,810	113,534,670	28,681,916	(12,365,699)	41,047,615	505,425,396	350,843,111	154,582,285
Services for the Blind/Deaf/Hard of Hearing	45,208,625	36,112,207	9,096,418	567,979	149,626	418,353	45,776,604	36,261,833	9,514,771
Social Services	2,110,971,533	1,899,597,572	211,373,961	42,773,559	25,884,005	16,889,554	2,153,745,092	1,925,481,577	228,263,515
Vocational Rehabilitation Services	186,357,702	144,276,372	42,081,330	(1,782,681)	(4,023,012)	2,240,331	184,575,021	140,253,360	44,321,661
Total Health and Human Services	\$25,266,829,635	\$18,770,034,747	\$6,496,794,888	\$13,041,010,159	\$11,989,756,617	\$1,051,253,542	\$38,307,839,794	\$30,759,791,364	\$7,548,048,430
<u>Agriculture, Natural, and Economic Resources</u>									
Agriculture and Consumer Services	230,607,635	76,050,056	154,557,579	41,235,448	25,000,000	16,235,448	271,843,083	101,050,056	170,793,027
Commerce	254,077,318	63,643,455	190,433,863	273,749,921	266,500,000	7,249,921	527,827,239	330,143,455	197,683,784
Environmental Quality	289,031,740	191,808,369	97,223,371	4,397,116	(7,720,272)	12,117,388	293,428,856	184,088,097	109,340,759
Labor	41,616,569	18,605,412	23,011,157	2,864,915	(492,471)	3,357,386	44,481,484	18,112,941	26,368,543
Natural and Cultural Resources	285,304,197	54,842,950	230,461,247	43,497,297	-	43,497,297	328,801,494	54,842,950	273,958,544
Wildlife Resources Commission	104,415,878	90,631,286	13,784,592	(7,492,628)	(8,775,524)	1,282,896	96,923,250	81,855,762	15,067,488
Total Agriculture, Natural, and Economic R	\$1,205,053,337	\$495,581,528	\$709,471,809	\$358,252,069	\$274,511,733	\$83,740,336	\$1,563,305,406	\$770,093,261	\$793,212,145
<u>Justice and Public Safety:</u>									
Administrative Office of the Courts	698,583,690	1,210,166	697,373,524	79,136,665	230,000	78,906,665	777,720,355	1,440,166	776,280,189

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<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	153,815,013	13,962,679	139,852,334	12,590,918	-	12,590,918	166,405,931	13,962,679	152,443,252
Department of Justice	103,190,946	43,572,562	59,618,384	9,266,347	1,575,000	7,691,347	112,457,293	45,147,562	67,309,731
Department of Public Safety	851,997,807	237,764,523	614,233,284	87,036,052	20,294,075	66,741,977	939,033,859	258,058,598	680,975,261
Department of Adult Correction	1,933,209,095	24,612,230	1,908,596,865	153,372,457	2,000,000	151,372,457	2,086,581,552	26,612,230	2,059,969,322
Total Justice and Public Safety	\$3,740,796,551	\$321,122,160	\$3,419,674,391	\$341,402,439	\$24,099,075	\$317,303,364	\$4,082,198,990	\$345,221,235	\$3,736,977,755
General Government:									
Administration	72,609,629	11,636,055	60,973,574	3,874,441	-	3,874,441	76,484,070	11,636,055	64,848,015
Administrative Hearings	8,673,801	1,216,625	7,457,176	724,620	-	724,620	9,398,421	1,216,625	8,181,796
Auditor	24,532,113	6,899,163	17,632,950	1,714,906	-	1,714,906	26,247,019	6,899,163	19,347,856
Budget and Management	11,658,787	1,036,517	10,622,270	3,405,056	-	3,405,056	15,063,843	1,036,517	14,027,326
Budget and Management - Special Approp.	10,000,000	-	10,000,000	21,150,000	20,600,000	550,000	31,150,000	20,600,000	10,550,000
Controller	33,432,092	875,957	32,556,135	2,483,691	-	2,483,691	35,915,783	875,957	35,039,826
Elections	8,310,162	102,000	8,208,162	1,712,638	-	1,712,638	10,022,800	102,000	9,920,800
General Assembly	86,150,229	561,000	85,589,229	7,686,085	-	7,686,085	93,836,314	561,000	93,275,314
Governor	6,925,370	1,000,730	5,924,640	519,931	-	519,931	7,445,301	1,000,730	6,444,571
Housing Finance Agency	210,660,000	170,000,000	40,660,000	(165,000,000)	(135,000,000)	(30,000,000)	45,660,000	35,000,000	10,660,000
Human Resources	10,135,566	100,888	10,034,678	949,056	-	949,056	11,084,622	100,888	10,983,734
Industrial Commission	23,283,671	12,162,395	11,121,276	1,817,748	966,000	851,748	25,101,419	13,128,395	11,973,024
Insurance	54,059,587	5,140,347	48,919,240	4,659,332	-	4,659,332	58,718,919	5,140,347	53,578,572
Lieutenant Governor	1,222,759	-	1,222,759	128,624	-	128,624	1,351,383	-	1,351,383
Military and Veterans Affairs	10,859,229	-	10,859,229	(499,668)	-	(499,668)	10,359,561	-	10,359,561
Revenue	182,147,968	66,973,597	115,174,371	8,806,984	458,485	8,348,499	190,954,952	67,432,082	123,522,870
Secretary of State	17,642,812	378,161	17,264,651	2,472,873	(48,125)	2,520,998	20,115,685	330,036	19,785,649
Treasurer	73,485,130	68,219,338	5,265,792	(14,249,734)	(14,382,632)	132,898	59,235,396	53,836,706	5,398,690
Treasurer - Other Retirement Plans/Benefits	33,255,423	-	33,255,423	(10,031,715)	-	(10,031,715)	23,223,708	-	23,223,708
Total General Government	\$879,044,328	\$346,302,773	\$532,741,555	(\$127,675,132)	(\$127,406,272)	(\$268,860)	\$751,369,196	\$218,896,501	\$532,472,695
Information Technology:									
Department of Information Technology	72,920,020	422,580	72,497,440	22,742,760	20,050,000	2,692,760	95,662,780	20,472,580	75,190,200

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Total Information Technology	\$72,920,020	\$422,580	\$72,497,440	\$22,742,760	\$20,050,000	\$2,692,760	\$95,662,780	\$20,472,580	\$75,190,200
<u>Reserves, Debt, and Other Budgets:</u>									
<u>Statewide Reserves</u>									
General Fund Reserve - Reverting Funds	-	-	-	110,584,069	-	110,584,069	110,584,069	-	110,584,069
Subtotal Statewide Reserves	-	-	-	\$110,584,069	-	\$110,584,069	\$110,584,069	-	\$110,584,069
Total Reserves, Debt, and Other Budgets	-	-	-	\$110,584,069	-	\$110,584,069	\$110,584,069	-	\$110,584,069
Total General Fund Budget	\$51,590,832,071	\$24,041,549,658	\$27,549,282,413	\$15,809,215,234	\$12,455,847,364	\$3,353,367,870	\$67,400,047,305	\$36,497,397,022	\$30,902,650,283

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Education:						
North Carolina Community College System	1,342,691,304	114,112,290	-	114,112,290	-	1,456,803,594
Department of Public Instruction	11,153,715,156	641,510,161	(52,830,000)	588,680,161	1.000	11,742,395,317
The University of North Carolina	3,805,718,591	300,862,846	19,525,000	320,387,846	-	4,126,106,437
Total Education	\$16,302,125,051	\$1,056,485,297	(\$33,305,000)	\$1,023,180,297	1.000	\$17,325,305,348
Health and Human Services:						
Aging and Adult Services	52,432,344	442,415	-	442,415	-	52,874,759
Central Management and Support	195,394,045	2,635,135	10,900,000	13,535,135	-	208,929,180
Child and Family Well-Being	57,959,754	1,383,676	1,800,000	3,183,676	-	61,143,430
Child Development and Early Education	251,279,045	5,120,212	-	5,120,212	-	256,399,257
Health Benefits	4,738,956,306	538,474,167	136,714,000	675,188,167	-	5,414,144,473
Health Services Regulation	22,820,650	1,681,246	-	1,681,246	-	24,501,896
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	801,833,838	30,493,607	7,845,000	38,338,607	9.000	840,172,445
Public Health	113,498,433	30,589,918	4,150,000	34,739,918	5.000	148,238,351
Services for the Blind/Deaf/Hard of Hearing	9,095,757	237,976	-	237,976	-	9,333,733
Social Services	211,373,371	11,177,258	250,000	11,427,258	-	222,800,629
Vocational Rehabilitation Services	42,077,450	1,042,633	400,000	1,442,633	-	43,520,083
Total Health and Human Services	\$6,496,720,993	\$623,278,243	\$162,059,000	\$785,337,243	14.000	\$7,282,058,236
Agriculture, Natural, and Economic Resources:						
Agriculture and Consumer Services	154,557,579	11,580,033	6,625,000	18,205,033	6.000	172,762,612
Commerce	190,433,863	6,803,710	22,500,000	29,303,710	3.000	219,737,573
Environmental Quality	97,243,460	9,836,900	1,083,633	10,920,533	38.000	108,163,993
Labor	23,006,652	1,717,636	750,000	2,467,636	-	25,474,288
Natural and Cultural Resources	230,461,247	35,859,118	57,728,000	93,587,118	60.000	324,048,365
Wildlife Resources Commission	13,773,311	741,150	3,500,000	4,241,150	-	18,014,461
Total Agriculture, Natural, and Economic Resources	\$709,476,112	\$66,538,547	\$92,186,633	\$158,725,180	107.000	\$868,201,292
Justice and Public Safety:						
Administrative Office of the Courts	697,364,682	44,228,315	2,467,355	46,695,670	21.750	744,060,352

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	139,851,194	8,521,632	67,127	8,588,759	52.000	148,439,953
Department of Justice	59,606,725	5,410,513	627,000	6,037,513	22.000	65,644,238
Department of Public Safety	613,934,202	49,442,099	3,464,696	52,906,795	109.000	666,840,997
Department of Adult Correction	1,908,481,614	89,171,437	345,027	89,516,464	-	1,997,998,078
Total Justice and Public Safety	\$3,419,238,417	\$196,773,996	\$6,971,205	\$203,745,201	204.750	\$3,622,983,618
General Government:						
Administration	60,973,574	2,469,549	-	2,469,549	4.000	63,443,123
Administrative Hearings	7,443,718	453,176	225,000	678,176	1.000	8,121,894
Auditor	17,632,950	1,095,598	-	1,095,598	1.000	18,728,548
Budget and Management	10,622,270	3,054,964	3,250	3,058,214	2.000	13,680,484
Budget and Management - Special Approp.	10,000,000	300,000	31,100,000	31,400,000	-	41,400,000
Controller	32,556,135	1,553,189	-	1,553,189	1.000	34,109,324
Elections	8,208,162	1,417,878	3,500,000	4,917,878	5.000	13,126,040
General Assembly	85,589,229	4,469,145	-	4,469,145	-	90,058,374
Governor	5,924,640	305,352	-	305,352	-	6,229,992
Housing Finance Agency	40,660,000	(30,000,000)	-	(30,000,000)	-	10,660,000
Human Resources	10,034,678	630,234	-	630,234	-	10,664,912
Industrial Commission	11,121,276	557,795	-	557,795	1.000	11,679,071
Insurance	48,919,240	2,912,442	-	2,912,442	-	51,831,682
Lieutenant Governor	1,222,759	66,179	-	66,179	-	1,288,938
Military and Veterans Affairs	10,859,229	(789,382)	-	(789,382)	-	10,069,847
Revenue	115,174,371	5,003,416	-	5,003,416	9.000	120,177,787
Secretary of State	17,217,900	1,598,265	304,042	1,902,307	2.500	19,120,207
Treasurer	5,265,792	75,499	-	75,499	-	5,341,291
Treasurer - Other Retirement Plans/Benefits	33,255,423	(10,381,715)	650,000	(9,731,715)	-	23,523,708
Total General Government	\$532,681,346	(\$15,208,416)	\$35,782,292	\$20,573,876	26.500	\$553,255,222
Information Technology:						
Department of Information Technology	72,497,440	1,732,163	161,827	1,893,990	4.000	74,391,430

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Total Information Technology	\$72,497,440	\$1,732,163	\$161,827	\$1,893,990	4.000	\$74,391,430
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Statewide Reserves</u>						
General Fund Reserve - Reverting Funds	-	50,000,000	11,064,163	61,064,163	-	61,064,163
Subtotal Statewide Reserves	-	\$50,000,000	\$11,064,163	\$61,064,163	-	\$61,064,163
Total Reserves, Debt, and Other Budgets	-	\$50,000,000	\$11,064,163	\$61,064,163	-	\$61,064,163
Total Net General Fund Budget	\$27,532,739,359	\$1,979,599,830	\$274,920,120	\$2,254,519,950	357.250	\$29,787,259,309

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Education:						
North Carolina Community College System	1,342,691,304	176,282,267	-	176,282,267	-	1,518,973,571
Department of Public Instruction	11,153,715,156	1,106,273,082	14,450,000	1,120,723,082	1.000	12,274,438,238
The University of North Carolina	3,821,695,870	483,807,310	7,250,000	491,057,310	-	4,312,753,180
Total Education	\$16,318,102,330	\$1,766,362,659	\$21,700,000	\$1,788,062,659	1.000	\$18,106,164,989
Health and Human Services:						
Aging and Adult Services	52,432,344	582,416	-	582,416	-	53,014,760
Central Management and Support	195,394,363	5,516,110	6,300,000	11,816,110	-	207,210,473
Child and Family Well-Being	57,986,873	2,353,398	-	2,353,398	-	60,340,271
Child Development and Early Education	251,279,045	16,360,392	12,850,000	29,210,392	18.000	280,489,437
Health Benefits	4,738,961,396	900,258,729	(1,168,000)	899,090,729	-	5,638,052,125
Health Services Regulation	22,820,650	2,700,942	-	2,700,942	-	25,521,592
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	801,833,838	44,903,702	-	44,903,702	9.000	846,737,540
Public Health	113,534,670	39,447,615	1,600,000	41,047,615	5.000	154,582,285
Services for the Blind/Deaf/Hard of Hearing	9,096,418	418,353	-	418,353	-	9,514,771
Social Services	211,373,961	16,889,554	-	16,889,554	-	228,263,515
Vocational Rehabilitation Services	42,081,330	1,840,331	400,000	2,240,331	-	44,321,661
Total Health and Human Services	\$6,496,794,888	\$1,031,271,542	\$19,982,000	\$1,051,253,542	32.000	\$7,548,048,430
Agriculture, Natural, and Economic Resources:						
Agriculture and Consumer Services	154,557,579	16,235,448	-	16,235,448	6.000	170,793,027
Commerce	190,433,863	7,249,921	-	7,249,921	3.000	197,683,784
Environmental Quality	97,223,371	12,117,388	-	12,117,388	38.000	109,340,759
Labor	23,011,157	2,607,386	750,000	3,357,386	-	26,368,543
Natural and Cultural Resources	230,461,247	42,747,297	750,000	43,497,297	70.000	273,958,544
Wildlife Resources Commission	13,784,592	1,282,896	-	1,282,896	-	15,067,488
Total Agriculture, Natural, and Economic Resources	\$709,471,809	\$82,240,336	\$1,500,000	\$83,740,336	117.000	\$793,212,145
Justice and Public Safety:						
Administrative Office of the Courts	697,373,524	78,899,703	6,962	78,906,665	22.750	776,280,189

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Indigent Defense Services	139,852,334	12,590,918	-	12,590,918	64.000	152,443,252
Department of Justice	59,618,384	7,691,347	-	7,691,347	22.000	67,309,731
Department of Public Safety	614,233,284	67,279,377	(537,400)	66,741,977	119.000	680,975,261
Department of Adult Correction	1,908,596,865	151,372,457	-	151,372,457	-	2,059,969,322
Total Justice and Public Safety	\$3,419,674,391	\$317,833,802	(\$530,438)	\$317,303,364	227.750	\$3,736,977,755
General Government:						
Administration	60,973,574	3,874,441	-	3,874,441	5.000	64,848,015
Administrative Hearings	7,457,176	724,620	-	724,620	1.000	8,181,796
Auditor	17,632,950	1,714,906	-	1,714,906	1.000	19,347,856
Budget and Management	10,622,270	3,405,056	-	3,405,056	2.000	14,027,326
Budget and Management - Special Approp.	10,000,000	300,000	250,000	550,000	-	10,550,000
Controller	32,556,135	2,483,691	-	2,483,691	1.000	35,039,826
Elections	8,208,162	1,712,638	-	1,712,638	5.000	9,920,800
General Assembly	85,589,229	7,686,085	-	7,686,085	-	93,275,314
Governor	5,924,640	519,931	-	519,931	-	6,444,571
Housing Finance Agency	40,660,000	(30,000,000)	-	(30,000,000)	-	10,660,000
Human Resources	10,034,678	949,056	-	949,056	-	10,983,734
Industrial Commission	11,121,276	851,748	-	851,748	1.000	11,973,024
Insurance	48,919,240	4,659,332	-	4,659,332	-	53,578,572
Lieutenant Governor	1,222,759	112,461	16,163	128,624	-	1,351,383
Military and Veterans Affairs	10,859,229	(499,668)	-	(499,668)	-	10,359,561
Revenue	115,174,371	8,348,499	-	8,348,499	9.000	123,522,870
Secretary of State	17,264,651	2,252,956	268,042	2,520,998	2.500	19,785,649
Treasurer	5,265,792	132,898	-	132,898	-	5,398,690
Treasurer - Other Retirement Plans/Benefits	33,255,423	(10,031,715)	-	(10,031,715)	-	23,223,708
Total General Government	\$532,741,555	(\$803,065)	\$534,205	(\$268,860)	27.500	\$532,472,695
Information Technology:						
Department of Information Technology	72,497,440	2,530,933	161,827	2,692,760	4.000	75,190,200

**Summary of Net General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

	Legislative Changes					Revised Net Appropriation
	Base Budget	Recurring Changes	Nonrecurring Changes	Net Changes	FTE Changes	
Total Information Technology	\$72,497,440	\$2,530,933	\$161,827	\$2,692,760	4.000	\$75,190,200
<u>Reserves, Debt, and Other Budgets:</u>						
<u>Statewide Reserves</u>						
General Fund Reserve - Reverting Funds	-	110,000,000	584,069	110,584,069	-	110,584,069
Subtotal Statewide Reserves	-	\$110,000,000	\$584,069	\$110,584,069	-	\$110,584,069
Total Reserves, Debt, and Other Budgets	-	\$110,000,000	\$584,069	\$110,584,069	-	\$110,584,069
Total Net General Fund Budget	\$27,549,282,413	\$3,309,436,207	\$43,931,663	\$3,353,367,870	409.250	\$30,902,650,283

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
North Carolina Community College System	214.010	-	-	214.010
Department of Public Instruction	1,201.977	1.000	-	1,202.977
The University of North Carolina	36,187.649	-	-	36,187.649
Total Education	37,603.636	1.000	-	37,604.636
<u>Health and Human Services:</u>				
Aging and Adult Services	79.000	-	-	79.000
Central Management and Support	1,052.500	-	-	1,052.500
Child and Family Well-Being	868.725	-	-	868.725
Child Development and Early Education	331.000	-	-	331.000
Health Benefits	460.000	-	-	460.000
Health Services Regulation	579.500	-	-	579.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,270.300	-	9.000	11,279.300
Public Health	1,195.285	5.000	-	1,200.285
Services for the Blind/Deaf/Hard of Hearing	336.500	-	-	336.500
Social Services	367.000	-	-	367.000
Vocational Rehabilitation Services	1,001.750	-	-	1,001.750
Total Health and Human Services	17,541.560	5.000	9.000	17,555.560
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,816.521	6.000	-	1,822.521
Commerce	176.357	3.000	-	179.357
Environmental Quality	1,143.946	38.000	-	1,181.946
Labor	370.670	6.000	(6.000)	370.670
Natural and Cultural Resources	1,944.822	60.000	-	2,004.822
Wildlife Resources Commission	678.000	-	-	678.000
Total Agriculture, Natural, and Economic Resourc	6,130.316	113.000	(6.000)	6,237.316
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,424.625	21.750	-	6,446.375
Indigent Defense Services	593.000	52.000	-	645.000
Department of Justice	822.385	22.000	-	844.385
Department of Public Safety	5,484.051	109.000	-	5,593.051
Department of Adult Correction	19,518.225	-	-	19,518.225
Total Justice and Public Safety	32,842.286	204.750	-	33,047.036
<u>General Government:</u>				
Administration	372.023	4.000	-	376.023
Administrative Hearings	57.290	1.000	-	58.290
Auditor	160.000	1.000	-	161.000
Budget and Management	73.000	2.000	-	75.000
Budget and Management - Special Approp.	-	-	-	-
Controller	191.545	1.000	-	192.545
Elections	54.100	5.000	-	59.100
General Assembly	577.460	-	-	577.460
Governor	50.000	-	-	50.000
Housing Finance Agency	-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Human Resources	61.100	-	-	61.100
Industrial Commission	142.250	1.000	-	143.250
Insurance	434.748	-	-	434.748
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	86.650	-	-	86.650
Revenue	1,455.386	4.000	5.000	1,464.386
Secretary of State	178.553	3.000	(0.500)	181.053
Treasurer	409.200	-	-	409.200
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,312.305	22.000	4.500	4,338.805
<u>Information Technology:</u>				
Department of Information Technology	127.750	4.000	-	131.750
Total Information Technology	127.750	4.000	-	131.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve - Reverting Funds	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	98,557.853	349.750	7.500	98,915.103

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
<u>Education:</u>				
North Carolina Community College System	214.010	-	-	214.010
Department of Public Instruction	1,201.977	1.000	-	1,202.977
The University of North Carolina	36,187.649	-	-	36,187.649
Total Education	37,603.636	1.000	-	37,604.636
<u>Health and Human Services:</u>				
Aging and Adult Services	79.000	-	-	79.000
Central Management and Support	1,052.500	-	-	1,052.500
Child and Family Well-Being	868.725	-	-	868.725
Child Development and Early Education	331.000	-	18.000	349.000
Health Benefits	460.000	-	-	460.000
Health Services Regulation	579.500	-	-	579.500
Mental Hlth/Dev. Disabl./Subs. Abuse Serv.	11,270.300	-	9.000	11,279.300
Public Health	1,195.285	5.000	-	1,200.285
Services for the Blind/Deaf/Hard of Hearing	336.500	-	-	336.500
Social Services	367.000	-	-	367.000
Vocational Rehabilitation Services	1,001.750	-	-	1,001.750
Total Health and Human Services	17,541.560	5.000	27.000	17,573.560
<u>Agriculture, Natural, and Economic Resources:</u>				
Agriculture and Consumer Services	1,816.521	6.000	-	1,822.521
Commerce	176.357	3.000	-	179.357
Environmental Quality	1,143.946	38.000	-	1,181.946
Labor	370.670	6.000	(6.000)	370.670
Natural and Cultural Resources	1,944.822	70.000	-	2,014.822
Wildlife Resources Commission	678.000	-	-	678.000
Total Agriculture, Natural, and Economic Resourc	6,130.316	123.000	(6.000)	6,247.316
<u>Justice and Public Safety:</u>				
Administrative Office of the Courts	6,424.625	22.750	-	6,447.375
Indigent Defense Services	593.000	64.000	-	657.000
Department of Justice	822.385	22.000	-	844.385
Department of Public Safety	5,484.051	119.000	-	5,603.051
Department of Adult Correction	19,518.225	-	-	19,518.225
Total Justice and Public Safety	32,842.286	227.750	-	33,070.036
<u>General Government:</u>				
Administration	372.023	5.000	-	377.023
Administrative Hearings	57.290	1.000	-	58.290
Auditor	160.000	1.000	-	161.000
Budget and Management	73.000	2.000	-	75.000
Budget and Management - Special Approp.	-	-	-	-
Controller	191.545	1.000	-	192.545
Elections	54.100	5.000	-	59.100
General Assembly	577.460	-	-	577.460
Governor	50.000	-	-	50.000
Housing Finance Agency	-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

	<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
	Total Requirements	Net Appropriation	Receipts	Total Requirements
Human Resources	61.100	-	-	61.100
Industrial Commission	142.250	1.000	-	143.250
Insurance	434.748	-	-	434.748
Lieutenant Governor	9.000	-	-	9.000
Military and Veterans Affairs	86.650	-	-	86.650
Revenue	1,455.386	4.000	5.000	1,464.386
Secretary of State	178.553	3.000	(0.500)	181.053
Treasurer	409.200	-	-	409.200
Treasurer - Other Retirement Plans/Benefits	-	-	-	-
Total General Government	4,312.305	23.000	4.500	4,339.805
<u>Information Technology:</u>				
Department of Information Technology	127.750	4.000	-	131.750
Total Information Technology	127.750	4.000	-	131.750
<u>Reserves, Debt, and Other Budgets:</u>				
<u>Statewide Reserves</u>				
General Fund Reserve - Reverting Funds	-	-	-	-
Subtotal Statewide Reserves	-	-	-	-
Total Reserves, Debt, and Other Budgets	-	-	-	-
Total General Fund Budget	98,557.853	383.750	25.500	98,967.103

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2023-24**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,610,100,000	-	(203,300,000)	16,406,800,000
General Fund Tax - Sales and Use	10,664,600,000	-	(14,800,000)	10,649,800,000
General Fund Tax - Corporate Income	1,680,700,000	-	-	1,680,700,000
General Fund Tax - Franchise	726,500,000	-	-	726,500,000
General Fund Tax - Insurance Company	1,270,000,000	-	44,225,000	1,314,225,000
General Fund Tax - Alcoholic Beverage	556,000,000	-	-	556,000,000
General Fund Tax - Tobacco Products	280,900,000	-	-	280,900,000
General Fund Tax - Other Tax Revenues	158,100,000	-	(2,100,000)	156,000,000
General Fund Tax - Miscellaneous Revenues	-	-	(25,000,000)	(25,000,000)
Subtotal -Tax Revenues	\$31,946,900,000	-	(\$200,975,000)	\$31,745,925,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	856,300,000	-	-	856,300,000
General Fund NonTax - Judicial Fees	220,800,000	-	-	220,800,000
General Fund NonTax - Insurance	114,900,000	-	-	114,900,000
General Fund NonTax - Disproportionate Share	164,500,000	-	-	164,500,000
General Fund NonTax - Master Settlement Agreement	150,200,000	-	-	150,200,000
General Fund NonTax - Other Revenue	252,800,000	-	2,762,941	255,562,941
Subtotal - Non Tax Revenues	\$1,759,500,000	-	\$2,762,941	\$1,762,262,941
Total - General Fund Revenues	\$33,706,400,000	-	(\$198,212,059)	\$33,508,187,941

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2024-25**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,818,000,000	-	(285,300,000)	16,532,700,000
General Fund Tax - Sales and Use	10,690,700,000	-	(17,900,000)	10,672,800,000
General Fund Tax - Corporate Income	1,633,500,000	-	-	1,633,500,000
General Fund Tax - Franchise	738,600,000	-	(49,200,000)	689,400,000
General Fund Tax - Insurance Company	1,271,700,000	-	217,150,000	1,488,850,000
General Fund Tax - Alcoholic Beverage	578,500,000	-	-	578,500,000
General Fund Tax - Tobacco Products	276,600,000	-	-	276,600,000
General Fund Tax - Other Tax Revenues	165,200,000	-	(6,800,000)	158,400,000
General Fund Tax - Miscellaneous Revenues	-	-	(64,800,000)	(64,800,000)
Subtotal -Tax Revenues	\$32,172,800,000	-	(\$206,850,000)	\$31,965,950,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	645,100,000	-	-	645,100,000
General Fund NonTax - Judicial Fees	219,800,000	-	-	219,800,000
General Fund NonTax - Insurance	117,800,000	-	-	117,800,000
General Fund NonTax - Disproportionate Share	88,400,000	-	-	88,400,000
General Fund NonTax - Master Settlement Agreement	149,100,000	-	-	149,100,000
General Fund NonTax - Other Revenue	255,300,000	-	4,556,230	259,856,230
Subtotal - Non Tax Revenues	\$1,475,500,000	-	\$4,556,230	\$1,480,056,230
Total - General Fund Revenues	\$33,648,300,000	-	(\$202,293,770)	\$33,446,006,230

Education

Section B

NC Community College System - General Fund Budget Code 16800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,689,563,818	\$1,689,563,818
Receipts	\$346,872,514	\$346,872,514
Net Appropriation	\$1,342,691,304	\$1,342,691,304
Legislative Changes		
Requirements	\$183,584,537	\$224,254,514
Receipts	\$69,472,247	\$47,972,247
Net Appropriation	\$114,112,290	\$176,282,267
Revised Budget		
Requirements	\$1,873,148,355	\$1,913,818,332
Receipts	\$416,344,761	\$394,844,761
Net Appropriation	\$1,456,803,594	\$1,518,973,571

General Fund FTE

Base Budget	214.010	214.010
Legislative Changes	-	-
Revised Budget	214.010	214.010

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

NC Community College System - General Fund										
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	6,117,672	1,788,371	4,329,301	-	-	-	6,117,672	1,788,371	4,329,301
1200	Tech. Solutions and Distance Learning	13,084,612	-	13,084,612	7,100,000	7,100,000	-	20,184,612	7,100,000	13,084,612
1300	Business and Finance	3,495,628	488,356	3,007,272	-	-	-	3,495,628	488,356	3,007,272
1400	Programs and Student Services	15,408,602	11,932,130	3,476,472	-	-	-	15,408,602	11,932,130	3,476,472
1500	Economic Development Division	3,665,276	1,027,693	2,637,583	5,500,000	5,500,000	-	9,165,276	6,527,693	2,637,583
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	766,792,705	286,957,801	479,834,904	-	-	-	766,792,705	286,957,801	479,834,904
1621	Basic Skill Instruction	60,814,722	16,676,172	44,138,550	-	-	-	60,814,722	16,676,172	44,138,550
1622	Con. Edu. and Workforce Development	143,400,254	14,672,108	128,728,146	15,000,000	15,000,000	-	158,400,254	29,672,108	128,728,146
1623	Equipment and Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
1624	Specialized Centers and Programs	38,021,892	7,358,536	30,663,356	38,200,000	36,000,000	2,200,000	76,221,892	43,358,536	32,863,356
1625	Institutional and Academic Support	583,988,119	4,900,000	579,088,119	-	-	-	583,988,119	4,900,000	579,088,119
1900	Reserves and Transfers	2,561,574	1,071,347	1,490,227	1,262,500	2,500,000	(1,237,500)	3,824,074	3,571,347	252,727
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - Commun	-	-	-	54,954,435	-	54,954,435	54,954,435	-	54,954,435
N/A	Compensation Increase Reserve - System	-	-	-	900,383	-	900,383	900,383	-	900,383
N/A	Labor Market Adjustment Salary Reserve	-	-	-	211,855	-	211,855	211,855	-	211,855
N/A	State Health Plan - Community Colleges	-	-	-	4,310,841	-	4,310,841	4,310,841	-	4,310,841
N/A	State Health Plan - System Office	-	-	-	46,304	-	46,304	46,304	-	46,304
N/A	State Retirement Contributions - Communit	-	-	-	9,901,566	-	9,901,566	9,901,566	-	9,901,566
N/A	State Retirement Contributions - System Off	-	-	-	162,229	-	162,229	162,229	-	162,229
N/A	Community Colleges - Faculty Recruitment/	-	-	-	25,860,910	-	25,860,910	25,860,910	-	25,860,910
Technical and Formula Adjustments										
N/A	Basic Skills Enrollment Formula Funding	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Enrollment Growth Adjustment	-	-	-	19,173,514	3,372,247	15,801,267	19,173,514	3,372,247	15,801,267
Total		\$1,689,563,818	\$346,872,514	\$1,342,691,304	\$183,584,537	\$69,472,247	\$114,112,290	\$1,873,148,355	\$416,344,761	\$1,456,803,594

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

NC Community College System - General Fund										
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	6,117,672	1,788,371	4,329,301	-	-	-	6,117,672	1,788,371	4,329,301
1200	Tech. Solutions and Distance Learning	13,084,612	-	13,084,612	7,100,000	7,100,000	-	20,184,612	7,100,000	13,084,612
1300	Business and Finance	3,495,628	488,356	3,007,272	-	-	-	3,495,628	488,356	3,007,272
1400	Programs and Student Services	15,408,602	11,932,130	3,476,472	-	-	-	15,408,602	11,932,130	3,476,472
1500	Economic Development Division	3,665,276	1,027,693	2,637,583	-	-	-	3,665,276	1,027,693	2,637,583
1600	State Aid - Institutions	-	-	-	-	-	-	-	-	-
1620	Curriculum Instruction	766,792,705	286,957,801	479,834,904	-	-	-	766,792,705	286,957,801	479,834,904
1621	Basic Skill Instruction	60,814,722	16,676,172	44,138,550	-	-	-	60,814,722	16,676,172	44,138,550
1622	Con. Edu. and Workforce Development	143,400,254	14,672,108	128,728,146	-	-	-	143,400,254	14,672,108	128,728,146
1623	Equipment and Instructional Resources	52,212,762	-	52,212,762	-	-	-	52,212,762	-	52,212,762
1624	Specialized Centers and Programs	38,021,892	7,358,536	30,663,356	37,200,000	35,000,000	2,200,000	75,221,892	42,358,536	32,863,356
1625	Institutional and Academic Support	583,988,119	4,900,000	579,088,119	-	-	-	583,988,119	4,900,000	579,088,119
1900	Reserves and Transfers	2,561,574	1,071,347	1,490,227	1,262,500	2,500,000	(1,237,500)	3,824,074	3,571,347	252,727
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve - Commun	-	-	-	96,978,414	-	96,978,414	96,978,414	-	96,978,414
N/A	Compensation Increase Reserve - System	-	-	-	1,588,911	-	1,588,911	1,588,911	-	1,588,911
N/A	Labor Market Adjustment Salary Reserve	-	-	-	211,855	-	211,855	211,855	-	211,855
N/A	State Health Plan - Community Colleges	-	-	-	18,383,975	-	18,383,975	18,383,975	-	18,383,975
N/A	State Health Plan - System Office	-	-	-	197,466	-	197,466	197,466	-	197,466
N/A	State Retirement Contributions - Communit	-	-	-	15,050,381	-	15,050,381	15,050,381	-	15,050,381
N/A	State Retirement Contributions - System Off	-	-	-	246,588	-	246,588	246,588	-	246,588
N/A	Community Colleges - Faculty Recruitment/	-	-	-	25,860,910	-	25,860,910	25,860,910	-	25,860,910
Technical and Formula Adjustments										
N/A	Basic Skills Enrollment Formula Funding	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
N/A	Enrollment Growth Adjustment	-	-	-	19,173,514	3,372,247	15,801,267	19,173,514	3,372,247	15,801,267
Total		\$1,689,563,818	\$346,872,514	\$1,342,691,304	\$224,254,514	\$47,972,247	\$176,282,267	\$1,913,818,332	\$394,844,761	\$1,518,973,571

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

NC Community College System - General Fund					
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	36.740	-	-	36.740
1200	Tech. Solutions and Distance Learning	68.000	-	-	68.000
1300	Business and Finance	28.000	-	-	28.000
1400	Programs and Student Services	49.770	-	-	49.770
1500	Economic Development Division	31.500	-	-	31.500
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Con. Edu. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		214.010	-	-	214.010

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

NC Community College System - General Fund					
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	36.740	-	-	36.740
1200	Tech. Solutions and Distance Learning	68.000	-	-	68.000
1300	Business and Finance	28.000	-	-	28.000
1400	Programs and Student Services	49.770	-	-	49.770
1500	Economic Development Division	31.500	-	-	31.500
1600	State Aid - Institutions	-	-	-	-
1620	Curriculum Instruction	-	-	-	-
1621	Basic Skill Instruction	-	-	-	-
1622	Con. Edu. and Workforce Development	-	-	-	-
1623	Equipment and Instructional Resources	-	-	-	-
1624	Specialized Centers and Programs	-	-	-	-
1625	Institutional and Academic Support	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
Total FTE		214.010	-	-	214.010

House Report on the Base, Capital and Expansion Budget

16800-NC Community College System - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,689,563,818	\$ 1,689,563,818
Less: Receipts	\$ 346,872,514	\$ 346,872,514
Net Appropriation	<u>\$ 1,342,691,304</u>	<u>\$ 1,342,691,304</u>
FTE	214.010	214.010

Legislative Changes

Reserve for Salaries and Benefits

<p>1 Compensation Increase Reserve - Community College System Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 54,954,435R</td><td style="text-align: right;">\$ 96,978,414R</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;">\$ 54,954,435</td><td style="text-align: right;">\$ 96,978,414</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 54,954,435R	\$ 96,978,414R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 54,954,435	\$ 96,978,414	FTE	-	-
Requirements	\$ 54,954,435R	\$ 96,978,414R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 54,954,435	\$ 96,978,414											
FTE	-	-											
<p>2 Community Colleges - Faculty Recruitment/Retention Provides additional funding to the community college faculty recruitment and retention fund. These funds are limited to faculty with a majority teaching load in Tier 1A and/or 1B courses.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 25,860,910R</td><td style="text-align: right;">\$ 25,860,910R</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;">\$ 25,860,910</td><td style="text-align: right;">\$ 25,860,910</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 25,860,910R	\$ 25,860,910R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 25,860,910	\$ 25,860,910	FTE	-	-
Requirements	\$ 25,860,910R	\$ 25,860,910R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 25,860,910	\$ 25,860,910											
FTE	-	-											
<p>3 Labor Market Adjustment Salary Reserve Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 211,855R</td><td style="text-align: right;">\$ 211,855R</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;">\$ 211,855</td><td style="text-align: right;">\$ 211,855</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 211,855R	\$ 211,855R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 211,855	\$ 211,855	FTE	-	-
Requirements	\$ 211,855R	\$ 211,855R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 211,855	\$ 211,855											
FTE	-	-											
<p>4 Compensation Increase Reserve - System Office Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 900,383R</td><td style="text-align: right;">\$ 1,588,911R</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;">\$ 900,383</td><td style="text-align: right;">\$ 1,588,911</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 900,383R	\$ 1,588,911R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 900,383	\$ 1,588,911	FTE	-	-
Requirements	\$ 900,383R	\$ 1,588,911R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 900,383	\$ 1,588,911											
FTE	-	-											
<p>5 State Retirement Contributions - Community Colleges Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 9,901,566R</td><td style="text-align: right;">\$ 15,050,381R</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;">\$ 9,901,566</td><td style="text-align: right;">\$ 15,050,381</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 9,901,566R	\$ 15,050,381R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 9,901,566	\$ 15,050,381	FTE	-	-
Requirements	\$ 9,901,566R	\$ 15,050,381R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 9,901,566	\$ 15,050,381											
FTE	-	-											
<p>6 State Retirement Contributions - System Office Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 162,229R</td><td style="text-align: right;">\$ 246,588R</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;">\$ 162,229</td><td style="text-align: right;">\$ 246,588</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 162,229R	\$ 246,588R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 162,229	\$ 246,588	FTE	-	-
Requirements	\$ 162,229R	\$ 246,588R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 162,229	\$ 246,588											
FTE	-	-											
<p>7 State Health Plan - Community Colleges Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 4,310,841R</td><td style="text-align: right;">\$ 18,383,975R</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;">\$ 4,310,841</td><td style="text-align: right;">\$ 18,383,975</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 4,310,841R	\$ 18,383,975R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,310,841	\$ 18,383,975	FTE	-	-
Requirements	\$ 4,310,841R	\$ 18,383,975R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 4,310,841	\$ 18,383,975											
FTE	-	-											

House Report on the Base, Capital and Expansion Budget

8 State Health Plan - System Office

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 46,304R	\$ 197,466R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 46,304	\$ 197,466
FTE	-	-

Technical and Formula Adjustments

9 Enrollment Growth Adjustment

Adjusts funds provided to the North Carolina Community College System (NCCCS) based on the change in college enrollment, which increased by 3,805 full-time equivalent students, or 1.7%, compared to the amount budgeted for FY 2022-23.

Requirements	\$ 19,173,514R	\$ 19,173,514R
Less: Receipts	\$ 3,372,247R	\$ 3,372,247R
Net Appropriation	\$ 15,801,267	\$ 15,801,267
FTE	-	-

10 Basic Skills Enrollment Formula Funding

Provides funds to increase the formula budget allocation for each Basic Skills full-time equivalent student.

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

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

Requirements	\$ 6,117,672	\$ 6,117,672
Less: Receipts	\$ 1,788,371	\$ 1,788,371
Net Appropriation	\$ 4,329,301	\$ 4,329,301
FTE	36.740	36.740

**11 No direct change
Fund Code: 1100**

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

Executive Division Revised Budget

Requirements	\$ 6,117,672	\$ 6,117,672
Less: Receipts	\$ 1,788,371	\$ 1,788,371
Net Appropriation	\$ 4,329,301	\$ 4,329,301
FTE	36.740	36.740

**Technology Solutions
Fund Code: 1200**

Requirements	\$ 13,084,612	\$ 13,084,612
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,084,612	\$ 13,084,612
FTE	68.000	68.000

**12 Rural Broadband Initiative
Fund Code: 1200**

Budgets receipts transferred from the ARPA Temporary Savings Fund to complete the project to improve broadband access at all 47 rural colleges.

Requirements	\$ 7,100,000NR	\$ 7,100,000NR
Less: Receipts	\$ 7,100,000NR	\$ 7,100,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Technology Solutions Revised Budget

Requirements	\$ 20,184,612	\$ 20,184,612
Less: Receipts	\$ 7,100,000	\$ 7,100,000
Net Appropriation	\$ 13,084,612	\$ 13,084,612
FTE	68.000	68.000

House Report on the Base, Capital and Expansion Budget

Finance and Operations
Fund Code: 1300

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,495,628	\$ 3,495,628
Less: Receipts	\$ 488,356	\$ 488,356
Net Appropriation	\$ 3,007,272	\$ 3,007,272
FTE	28.000	28.000

13 No direct change
Fund Code: 1300

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

Finance and Operations Revised Budget

Requirements	\$ 3,495,628	\$ 3,495,628
Less: Receipts	\$ 488,356	\$ 488,356
Net Appropriation	\$ 3,007,272	\$ 3,007,272
FTE	28.000	28.000

Academic and Student Services
Fund Code: 1400

Requirements	\$ 15,408,602	\$ 15,408,602
Less: Receipts	\$ 11,932,130	\$ 11,932,130
Net Appropriation	\$ 3,476,472	\$ 3,476,472
FTE	49.770	49.770

14 No direct change
Fund Code: 1400

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

Academic and Student Services Revised Budget

Requirements	\$ 15,408,602	\$ 15,408,602
Less: Receipts	\$ 11,932,130	\$ 11,932,130
Net Appropriation	\$ 3,476,472	\$ 3,476,472
FTE	49.770	49.770

Economic Development
Fund Code: 1500

Requirements	\$ 3,665,276	\$ 3,665,276
Less: Receipts	\$ 1,027,693	\$ 1,027,693
Net Appropriation	\$ 2,637,583	\$ 2,637,583
FTE	31.500	31.500

15 Apprenticeship Program Expansion
Fund Code: 1500

Budgets receipts transferred from the ARPA Temporary Savings Fund to expand apprenticeship opportunities for youth ages 16 to 25 in high-demand fields, including surveying, engineering, and construction, at small businesses located in Tier 1 and Tier 2 counties.

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

Economic Development Revised Budget

Requirements	\$ 9,165,276	\$ 3,665,276
Less: Receipts	\$ 6,527,693	\$ 1,027,693
Net Appropriation	\$ 2,637,583	\$ 2,637,583
FTE	31.500	31.500

House Report on the Base, Capital and Expansion Budget

Curriculum Instruction
Fund Code: 1620

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 766,792,705	\$ 766,792,705
Less: Receipts	\$ 286,957,801	\$ 286,957,801
Net Appropriation	\$ 479,834,904	\$ 479,834,904
FTE	-	-

16 No direct change
Fund Code: 1620

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

Curriculum Instruction Revised Budget

Requirements	\$ 766,792,705	\$ 766,792,705
Less: Receipts	\$ 286,957,801	\$ 286,957,801
Net Appropriation	\$ 479,834,904	\$ 479,834,904
FTE	-	-

Cont. Ed. and Workforce Development
Fund Code: 1622

Requirements	\$ 143,400,254	\$ 143,400,254
Less: Receipts	\$ 14,672,108	\$ 14,672,108
Net Appropriation	\$ 128,728,146	\$ 128,728,146
FTE	-	-

17 Waive Workforce Training and Continuing Education
Registration Fees
Fund Code: 1622

Budgets receipts transferred from the ARPA Temporary Savings Fund to waive all State registration fees for continuing education and workforce development courses. Funds provided in FY 2023-24 are intended to offset the estimated reduction in receipts caused by the waivers. In subsequent fiscal years, the Community College System enrollment funding formula shall adjust for the receipt loss caused by waivers without reducing formula budget requirements.

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

Cont. Ed. and Workforce Development Revised Budget

Requirements	\$ 158,400,254	\$ 143,400,254
Less: Receipts	\$ 29,672,108	\$ 14,672,108
Net Appropriation	\$ 128,728,146	\$ 128,728,146
FTE	-	-

Institutional and Academic Support
Fund Code: 1625

Requirements	\$ 583,988,119	\$ 583,988,119
Less: Receipts	\$ 4,900,000	\$ 4,900,000
Net Appropriation	\$ 579,088,119	\$ 579,088,119
FTE	-	-

18 No direct change
Fund Code: 1625

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

Institutional and Academic Support Revised Budget

Requirements	\$ 583,988,119	\$ 583,988,119
Less: Receipts	\$ 4,900,000	\$ 4,900,000
Net Appropriation	\$ 579,088,119	\$ 579,088,119
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Equipment and Instructional Resources
Fund Code: 1623

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 52,212,762	\$ 52,212,762
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 52,212,762</u>	<u>\$ 52,212,762</u>
FTE	-	-

19 No direct change
Fund Code: 1623

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

Equipment and Instructional Resources Revised
Budget

Requirements	\$ 52,212,762	\$ 52,212,762
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 52,212,762</u>	<u>\$ 52,212,762</u>
FTE	-	-

Specialized Centers and Programs
Fund Code: 1624

Requirements	\$ 38,021,892	\$ 38,021,892
Less: Receipts	\$ 7,358,536	\$ 7,358,536
Net Appropriation	<u>\$ 30,663,356</u>	<u>\$ 30,663,356</u>
FTE	-	-

20 Healthcare Workforce Programs Expansion - Community College
Fund Code: 1624

Budgets receipts transferred from the ARPA Temporary Savings Fund to the State Board of Community Colleges to allocate to colleges to develop and expand courses that lead to a degree or credential in healthcare-related fields.

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

21 Nursing and Other High-Cost Workforce Programs Start-up Funds
Fund Code: 1624

Budgets receipts transferred from the ARPA Temporary Savings Fund to assist community colleges in starting programs in high-demand career fields that require significant start-up funds. Colleges pay for a certain percentage of program costs based on the total enrollment of full-time equivalent students. At least \$10 million of funds provided for this purpose in each year of the biennium shall be used to support nursing programs.

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

22 Child Care Grant Program
Fund Code: 1624

Provides additional funding for the Child Care Grant Program, which provides students who are also parents support for childcare services. The revised net appropriation for this purpose is \$3.0 million in each year of the biennium.

Requirements	\$ 1,200,000R	\$ 1,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>
FTE	-	-

23 Surry Community College Nursing Educators
Fund Code: 1624

Provides funds to Surry Community College to enter a memorandum of understanding with Northern Regional Hospital to employ up to 8 licensed nursing educators to provide clinical instruction for the college.

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

House Report on the Base, Capital and Expansion Budget

24 Community College Marketing Initiative
Fund Code: 1624

Budgets receipts transferred from the ARPA Temporary Savings Fund to NCCCS for a marketing initiative to increase awareness about community college course offerings and State financial aid opportunities.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,000,000NR	\$ -
Less: Receipts	\$ 1,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Specialized Centers and Programs Revised Budget

Requirements	\$ 76,221,892	\$ 75,221,892
Less: Receipts	\$ 43,358,536	\$ 42,358,536
Net Appropriation	\$ 32,863,356	\$ 32,863,356
FTE	-	-

Reserves and Transfers
Fund Code: 1900

Requirements	\$ 2,561,574	\$ 2,561,574
Less: Receipts	\$ 1,071,347	\$ 1,071,347
Net Appropriation	\$ 1,490,227	\$ 1,490,227
FTE	-	-

25 Need-Based Assistance Technical Adjustment
Fund Code: 1900

Completes the consolidation of needs-based assistance programs for The University of North Carolina (UNC) System and NCCCS students. A corresponding increase is provided for the Need-Based Scholarship Program for Public Colleges and Universities in the UNC budget.

Requirements	\$ (1,237,500)R	\$ (1,237,500)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (1,237,500)	\$ (1,237,500)
FTE	-	-

26 Graduation Alliance, Inc.
Fund Code: 1900

Budgets receipts transferred from the ARPA Temporary Savings Fund to the Community College System Office to contract with Graduation Alliance, Inc. for the development of a workforce diploma program that will assist adults aged 21 and older to obtain a high school diploma and develop employability and career skills. The program may be campus-based, blended, and/or online in nature.

Requirements	\$ 2,500,000NR	\$ 2,500,000NR
Less: Receipts	\$ 2,500,000NR	\$ 2,500,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 3,824,074	\$ 3,824,074
Less: Receipts	\$ 3,571,347	\$ 3,571,347
Net Appropriation	\$ 252,727	\$ 252,727
FTE	-	-

Total Legislative Changes

Requirements	\$ 183,584,537	\$ 224,254,514
Less: Receipts	\$ 69,472,247	\$ 47,972,247
Net Appropriation	\$ 114,112,290	\$ 176,282,267
FTE	-	-

Recurring	\$ 114,112,290	\$ 176,282,267
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 114,112,290	\$ 176,282,267
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,873,148,355	\$ 1,913,818,332
Revised Receipts	\$ 416,344,761	\$ 394,844,761
Revised Net Appropriation	\$ 1,456,803,594	\$ 1,518,973,571
Revised FTE	214.010	214.010

Public Instruction - General Fund Budget Code 13510

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$12,862,113,777	\$12,862,113,777
Receipts	\$1,708,398,621	\$1,708,398,621
<hr/>		
Net Appropriation	\$11,153,715,156	\$11,153,715,156
Legislative Changes		
Requirements	\$797,880,161	\$1,263,223,082
Receipts	\$209,200,000	\$142,500,000
<hr/>		
Net Appropriation	\$588,680,161	\$1,120,723,082
Revised Budget		
Requirements	\$13,659,993,938	\$14,125,336,859
Receipts	\$1,917,598,621	\$1,850,898,621
<hr/>		
Net Appropriation	\$11,742,395,317	\$12,274,438,238

General Fund FTE

Base Budget	1,201.977	1,201.977
Legislative Changes	1.000	1.000
<hr/>		
Revised Budget	1,202.977	1,202.977

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund										
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	11,310,889	1,281,311	10,029,578	1,750,000	900,000	850,000	13,060,889	2,181,311	10,879,578
1005	State Board of Education	1,903,842	407,579	1,496,263	-	-	-	1,903,842	407,579	1,496,263
1021	DPI - Education Innovations	956,069	292,482	663,587	-	-	-	956,069	292,482	663,587
1100	DPI - Assistance to Districts and Schools	6,191,506	6,191,505	1	-	-	-	6,191,506	6,191,505	1
1300	DPI - Financial and Business Services	10,359,730	2,170,245	8,189,485	-	-	-	10,359,730	2,170,245	8,189,485
1330	DPI - Student and School Support Services	10,293,226	7,894,356	2,398,870	-	-	-	10,293,226	7,894,356	2,398,870
1400	Office of Early Learning	28,468,152	11,520,318	16,947,834	-	-	-	28,468,152	11,520,318	16,947,834
1410	NC Center for the Advanc. of Teaching	4,332,831	200	4,332,631	1,590,201	-	1,590,201	5,923,032	200	5,922,832
1500	DPI - Technology Services	11,097,288	3,087,097	8,010,191	-	-	-	11,097,288	3,087,097	8,010,191
1600	DPI - Curric., Instr., Account., and Tech	34,472,957	23,320,481	11,152,476	11,981,702	2,500,000	9,481,702	46,454,659	25,820,481	20,634,178
1640	DPI - Educator Quality and Recruitment	13,235,156	6,858,472	6,376,684	4,000,000	-	4,000,000	17,235,156	6,858,472	10,376,684
1660	DPI - Special Populations	22,745,726	12,204,705	10,541,021	-	-	-	22,745,726	12,204,705	10,541,021
1800	K-12 Classroom Instruction -SPSF	9,398,929,330	656,567,692	8,742,361,638	106,963,957	149,000,000	(42,036,043)	9,505,893,287	805,567,692	8,700,325,595
1808	SPSF - Statewide System Ops. And Maint.	10,258,861	-	10,258,861	10,000,000	10,000,000	-	20,258,861	10,000,000	10,258,861
1810	SPSF - LEA - Administration	102,049,641	-	102,049,641	-	-	-	102,049,641	-	102,049,641
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - NCVPS - 21st Century Schools	33,769,787	-	33,769,787	-	-	-	33,769,787	-	33,769,787
1830	SPSF - Student and School Support Svc.	787,132,019	126,528,881	660,603,138	30,446,153	30,300,000	146,153	817,578,172	156,828,881	660,749,291
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	21,000,000	10,000,000	11,000,000	65,307,480	53,007,480	12,300,000
1860	SPSF - Special Populations	1,612,854,585	343,846,720	1,269,007,865	6,175,384	6,000,000	175,384	1,619,029,969	349,846,720	1,269,183,249
1862	NC School for the Deaf	10,536,801	206,764	10,330,037	-	-	-	10,536,801	206,764	10,330,037
1863	Eastern NC School for the Deaf	9,504,686	193,328	9,311,358	-	-	-	9,504,686	193,328	9,311,358
1864	Governor Morehead School and Preschool	7,103,404	145,341	6,958,063	1,395,547	-	1,395,547	8,498,951	145,341	8,353,610
1870	SPSF - LEA - Supplemental Benefits	174,054,736	-	174,054,736	-	-	-	174,054,736	-	174,054,736
1900	Reserves and Transfers	60,868,717	17,258,272	43,610,445	1,939,000	-	1,939,000	62,807,717	17,258,272	45,549,445
1901	Pass-through Grants	9,960,966	-	9,960,966	1,350,000	500,000	850,000	11,310,966	500,000	10,810,966
Reserve for Salaries and Benefits										
N/A	Teacher Supplement Assistance Allotment	-	-	-	70,000,000	-	70,000,000	70,000,000	-	70,000,000
N/A	Compensation Increase Reserve - DPI	-	-	-	2,645,324	-	2,645,324	2,645,324	-	2,645,324

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund										
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
N/A	Compensation Increase Reserve - School D	-	-	-	386,608,409	-	386,608,409	386,608,409	-	386,608,409
N/A	Labor Market Adjustment Salary Reserve	-	-	-	622,429	-	622,429	622,429	-	622,429
N/A	Master's Pay	-	-	-	8,000,000	-	8,000,000	8,000,000	-	8,000,000
N/A	Paid Parental Leave	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000
N/A	State Health Plan - DPI	-	-	-	184,777	-	184,777	184,777	-	184,777
N/A	State Health Plan - School District Personne	-	-	-	39,207,511	-	39,207,511	39,207,511	-	39,207,511
N/A	Bus Drivers - Salary Adjustments	-	-	-	4,716,932	-	4,716,932	4,716,932	-	4,716,932
N/A	State Retirement Contributions - School Dis	-	-	-	69,658,231	-	69,658,231	69,658,231	-	69,658,231
N/A	State Retirement Contributions - DPI	-	-	-	476,629	-	476,629	476,629	-	476,629
Technical Adjustments										
N/A	Average Daily Membership Adjustment	-	-	-	20,120,864	-	20,120,864	20,120,864	-	20,120,864
N/A	Average Salary Adjustment	-	-	-	(12,673,772)	-	(12,673,772)	(12,673,772)	-	(12,673,772)
N/A	Low-Wealth and At-Risk Technical Adjustm	-	-	-	(55,321,730)	-	(55,321,730)	(55,321,730)	-	(55,321,730)
N/A	Non-Average Daily Membership (ADM) Adj	-	-	-	34,896,449	-	34,896,449	34,896,449	-	34,896,449
N/A	Special Population Headcount Adjustment	-	-	-	20,146,164	-	20,146,164	20,146,164	-	20,146,164
Total		\$12,862,113,777	\$1,708,398,621	\$11,153,715,156	\$797,880,161	\$209,200,000	\$588,680,161	\$13,659,993,938	\$1,917,598,621	\$11,742,395,317

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Instruction - General Fund										
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	11,310,889	1,281,311	10,029,578	850,000	-	850,000	12,160,889	1,281,311	10,879,578
1005	State Board of Education	1,903,842	407,579	1,496,263	-	-	-	1,903,842	407,579	1,496,263
1021	DPI - Education Innovations	956,069	292,482	663,587	-	-	-	956,069	292,482	663,587
1100	DPI - Assistance to Districts and Schools	6,191,506	6,191,505	1	-	-	-	6,191,506	6,191,505	1
1300	DPI - Financial and Business Services	10,359,730	2,170,245	8,189,485	-	-	-	10,359,730	2,170,245	8,189,485
1330	DPI - Student and School Support Services	10,293,226	7,894,356	2,398,870	-	-	-	10,293,226	7,894,356	2,398,870
1400	Office of Early Learning	28,468,152	11,520,318	16,947,834	-	-	-	28,468,152	11,520,318	16,947,834
1410	NC Center for the Advanc. of Teaching	4,332,831	200	4,332,631	1,590,201	-	1,590,201	5,923,032	200	5,922,832
1500	DPI - Technology Services	11,097,288	3,087,097	8,010,191	-	-	-	11,097,288	3,087,097	8,010,191
1600	DPI - Curric., Instr., Account., and Tech	34,472,957	23,320,481	11,152,476	11,910,146	2,500,000	9,410,146	46,383,103	25,820,481	20,562,622
1640	DPI - Educator Quality and Recruitment	13,235,156	6,858,472	6,376,684	4,000,000	-	4,000,000	17,235,156	6,858,472	10,376,684
1660	DPI - Special Populations	22,745,726	12,204,705	10,541,021	-	-	-	22,745,726	12,204,705	10,541,021
1800	K-12 Classroom Instruction -SPSF	9,398,929,330	656,567,692	8,742,361,638	106,963,957	91,000,000	15,963,957	9,505,893,287	747,567,692	8,758,325,595
1808	SPSF - Statewide System Ops. And Maint.	10,258,861	-	10,258,861	10,000,000	10,000,000	-	20,258,861	10,000,000	10,258,861
1810	SPSF - LEA - Administration	102,049,641	-	102,049,641	-	-	-	102,049,641	-	102,049,641
1811	SPSF - Assistance to Distr. and Schools	445,415,392	445,415,392	-	-	-	-	445,415,392	445,415,392	-
1821	SPSF - NCVPS - 21st Century Schools	33,769,787	-	33,769,787	-	-	-	33,769,787	-	33,769,787
1830	SPSF - Student and School Support Svc.	787,132,019	126,528,881	660,603,138	22,646,153	22,500,000	146,153	809,778,172	149,028,881	660,749,291
1840	SPSF - Teacher Quality and Recruitment	44,307,480	43,007,480	1,300,000	21,000,000	10,000,000	11,000,000	65,307,480	53,007,480	12,300,000
1860	SPSF - Special Populations	1,612,854,585	343,846,720	1,269,007,865	6,175,384	6,000,000	175,384	1,619,029,969	349,846,720	1,269,183,249
1862	NC School for the Deaf	10,536,801	206,764	10,330,037	-	-	-	10,536,801	206,764	10,330,037
1863	Eastern NC School for the Deaf	9,504,686	193,328	9,311,358	-	-	-	9,504,686	193,328	9,311,358
1864	Governor Morehead School and Preschool	7,103,404	145,341	6,958,063	1,395,547	-	1,395,547	8,498,951	145,341	8,353,610
1870	SPSF - LEA - Supplemental Benefits	174,054,736	-	174,054,736	-	-	-	174,054,736	-	174,054,736
1900	Reserves and Transfers	60,868,717	17,258,272	43,610,445	969,000	-	969,000	61,837,717	17,258,272	44,579,445
1901	Pass-through Grants	9,960,966	-	9,960,966	13,700,000	500,000	13,200,000	23,660,966	500,000	23,160,966
Reserve for Salaries and Benefits										
N/A	Teacher Supplement Assistance Allotment	-	-	-	70,000,000	-	70,000,000	70,000,000	-	70,000,000
N/A	Compensation Increase Reserve - DPI	-	-	-	4,668,219	-	4,668,219	4,668,219	-	4,668,219

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Instruction - General Fund										
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
N/A	Compensation Increase Reserve - School D	-	-	-	682,250,135	-	682,250,135	682,250,135	-	682,250,135
N/A	Labor Market Adjustment Salary Reserve	-	-	-	622,429	-	622,429	622,429	-	622,429
N/A	Master's Pay	-	-	-	8,000,000	-	8,000,000	8,000,000	-	8,000,000
N/A	Paid Parental Leave	-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000
N/A	State Health Plan - DPI	-	-	-	788,000	-	788,000	788,000	-	788,000
N/A	State Health Plan - School District Personne	-	-	-	167,204,017	-	167,204,017	167,204,017	-	167,204,017
N/A	Bus Drivers - Salary Adjustments	-	-	-	4,716,932	-	4,716,932	4,716,932	-	4,716,932
N/A	State Retirement Contributions - School Dis	-	-	-	105,880,512	-	105,880,512	105,880,512	-	105,880,512
N/A	State Retirement Contributions - DPI	-	-	-	724,475	-	724,475	724,475	-	724,475
Technical Adjustments										
N/A	Average Daily Membership Adjustment	-	-	-	20,120,864	-	20,120,864	20,120,864	-	20,120,864
N/A	Average Salary Adjustment	-	-	-	(12,673,772)	-	(12,673,772)	(12,673,772)	-	(12,673,772)
N/A	Low-Wealth and At-Risk Technical Adjustm	-	-	-	(55,321,730)	-	(55,321,730)	(55,321,730)	-	(55,321,730)
N/A	Non-Average Daily Membership (ADM) Adj	-	-	-	34,896,449	-	34,896,449	34,896,449	-	34,896,449
N/A	Special Population Headcount Adjustment	-	-	-	20,146,164	-	20,146,164	20,146,164	-	20,146,164
Total		\$12,862,113,777	\$1,708,398,621	\$11,153,715,156	\$1,263,223,082	\$142,500,000	\$1,120,723,082	\$14,125,336,859	\$1,850,898,621	\$12,274,438,238

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Instruction - General Fund					
Budget Code 13510		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	DPI - Executive and Admin. Functions	53.950	-	-	53.950
1005	State Board of Education	16.000	-	-	16.000
1021	DPI - Education Innovations	27.000	-	-	27.000
1100	DPI - Assistance to Districts and Schools	27.997	-	-	27.997
1300	DPI - Financial and Business Services	71.510	-	-	71.510
1330	DPI - Student and School Support Services	73.200	-	-	73.200
1400	Office of Early Learning	148.620	-	-	148.620
1410	NC Center for the Advanc. of Teaching	44.250	-	-	44.250
1500	DPI - Technology Services	66.000	-	-	66.000
1600	DPI - Curric., Instr., Account., and Tech	139.890	1.000	-	140.890
1640	DPI - Educator Quality and Recruitment	85.690	-	-	85.690
1660	DPI - Special Populations	135.510	-	-	135.510
1800	K-12 Classroom Instruction -SPSF	-	-	-	-
1808	SPSF - Statewide System Ops. And Maint.	-	-	-	-
1810	SPSF - LEA - Administration	-	-	-	-
1811	SPSF - Assistance to Distr. and Schools	-	-	-	-
1821	SPSF - NCVPS - 21st Century Schools	-	-	-	-
1830	SPSF - Student and School Support Svc.	-	-	-	-
1840	SPSF - Teacher Quality and Recruitment	-	-	-	-
1860	SPSF - Special Populations	-	-	-	-
1862	NC School for the Deaf	124.060	-	-	124.060
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	1.000	-	-	1.000
1900	Reserves and Transfers	-	-	-	-
1901	Pass-through Grants	-	-	-	-
Total FTE		1,202.977	1.000	-	1,203.977

House Report on the Base, Capital and Expansion Budget

13510-Public Instruction - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 12,862,113,777	\$ 12,862,113,777
Less: Receipts	\$ 1,708,398,621	\$ 1,708,398,621
Net Appropriation	<u>\$ 11,153,715,156</u>	<u>\$ 11,153,715,156</u>
FTE	1,201.977	1,201.977

Legislative Changes

Reserve for Salaries and Benefits

<p>27 Compensation Increase Reserve - School District Personnel</p> <p>Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 386,608,409R</td><td style="text-align: right;">\$ 682,250,135R</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;">\$ 386,608,409</td><td style="text-align: right;">\$ 682,250,135</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 386,608,409R	\$ 682,250,135R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 386,608,409	\$ 682,250,135	FTE	-	-
Requirements	\$ 386,608,409R	\$ 682,250,135R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 386,608,409	\$ 682,250,135											
FTE	-	-											
<p>28 Teacher Supplement Assistance Allotment</p> <p>Provides additional funding for the Teacher Supplement Assistance Allotment. The revised appropriation for the program is \$240 million.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 70,000,000R</td><td style="text-align: right;">\$ 70,000,000R</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;">\$ 70,000,000</td><td style="text-align: right;">\$ 70,000,000</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 70,000,000R	\$ 70,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 70,000,000	\$ 70,000,000	FTE	-	-
Requirements	\$ 70,000,000R	\$ 70,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 70,000,000	\$ 70,000,000											
FTE	-	-											
<p>29 Master's Pay</p> <p>Provides funding to restore advanced degree salary supplements for public school personnel.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 8,000,000R</td><td style="text-align: right;">\$ 8,000,000R</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;">\$ 8,000,000</td><td style="text-align: right;">\$ 8,000,000</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 8,000,000R	\$ 8,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 8,000,000	\$ 8,000,000	FTE	-	-
Requirements	\$ 8,000,000R	\$ 8,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 8,000,000	\$ 8,000,000											
FTE	-	-											
<p>30 Paid Parental Leave</p> <p>Provides funding for paid parental leave for public school personnel.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 10,000,000R</td><td style="text-align: right;">\$ 10,000,000R</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;">\$ 10,000,000</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 10,000,000R	\$ 10,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 10,000,000	\$ 10,000,000	FTE	-	-
Requirements	\$ 10,000,000R	\$ 10,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 10,000,000	\$ 10,000,000											
FTE	-	-											
<p>31 Bus Drivers - Salary Adjustments</p> <p>Provides additional funding for bus driver salary increases on top of the across-the-board raises. These funds will increase salaries on average by an additional 2% in FY 2023-24.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 4,716,932R</td><td style="text-align: right;">\$ 4,716,932R</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;">\$ 4,716,932</td><td style="text-align: right;">\$ 4,716,932</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 4,716,932R	\$ 4,716,932R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 4,716,932	\$ 4,716,932	FTE	-	-
Requirements	\$ 4,716,932R	\$ 4,716,932R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 4,716,932	\$ 4,716,932											
FTE	-	-											
<p>32 Compensation Increase Reserve - DPI</p> <p>Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 2,645,324R</td><td style="text-align: right;">\$ 4,668,219R</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;">\$ 2,645,324</td><td style="text-align: right;">\$ 4,668,219</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 2,645,324R	\$ 4,668,219R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 2,645,324	\$ 4,668,219	FTE	-	-
Requirements	\$ 2,645,324R	\$ 4,668,219R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 2,645,324	\$ 4,668,219											
FTE	-	-											
<p>33 Labor Market Adjustment Salary Reserve</p> <p>Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 622,429R</td><td style="text-align: right;">\$ 622,429R</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;">\$ 622,429</td><td style="text-align: right;">\$ 622,429</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 622,429R	\$ 622,429R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 622,429	\$ 622,429	FTE	-	-
Requirements	\$ 622,429R	\$ 622,429R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 622,429	\$ 622,429											
FTE	-	-											
<p>34 State Retirement Contributions - School District Personnel</p> <p>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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.</p>	<table border="0"> <tr><td>Requirements</td><td style="text-align: right;">\$ 69,658,231R</td><td style="text-align: right;">\$ 105,880,512R</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;">\$ 69,658,231</td><td style="text-align: right;">\$ 105,880,512</td></tr> <tr><td>FTE</td><td style="text-align: right;">-</td><td style="text-align: right;">-</td></tr> </table>	Requirements	\$ 69,658,231R	\$ 105,880,512R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 69,658,231	\$ 105,880,512	FTE	-	-
Requirements	\$ 69,658,231R	\$ 105,880,512R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 69,658,231	\$ 105,880,512											
FTE	-	-											

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
35 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.		
	Requirements \$ 476,629R	\$ 724,475R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 476,629	\$ 724,475
	FTE -	-
36 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 2023-25 fiscal biennium.		
	Requirements \$ 39,207,511R	\$ 167,204,017R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 39,207,511	\$ 167,204,017
	FTE -	-
37 State Health Plan - DPI		
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.		
	Requirements \$ 184,777R	\$ 788,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 184,777	\$ 788,000
	FTE -	-
<hr/>		
Technical Adjustments		
38 Low-Wealth and At-Risk Technical Adjustments		
Adjusts funding for the Low Wealth Counties Supplemental Funding and At-Risk Student Services allotments resulting from changes in local factors like per-capita income and number of students living in poverty. The formulas for these allotments are unchanged from the prior year.		
	Requirements \$ (55,321,730)R	\$ (55,321,730)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (55,321,730)	\$ (55,321,730)
	FTE -	-
39 Average Salary Adjustment		
Adjusts funding to reflect changes in the average salary of various public school positions based on actual salary data from December 2022. This adjustment does not reduce any salary paid to personnel, nor does it reduce the number of guaranteed State-funded positions.		
	Requirements \$ (12,673,772)R	\$ (12,673,772)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (12,673,772)	\$ (12,673,772)
	FTE -	-
40 Non-Average Daily Membership (ADM) Adjustments		
Adjusts the budgeted amounts for certain funds based on changes in costs not directly tied to ADM, such as changes in annual leave payout, worker's compensation, and student transportation.		
	Requirements \$ 34,896,449R	\$ 34,896,449R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 34,896,449	\$ 34,896,449
	FTE -	-
41 Special Population Headcount Adjustment		
Adjusts funding budgeted for the Exceptional Children (EC) preschool and school-age allotments as well as the Limited English Proficient (LEP) allotment to reflect actual student headcount.		
	Requirements \$ 20,146,164R	\$ 20,146,164R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 20,146,164	\$ 20,146,164
	FTE -	-
42 Average Daily Membership Adjustment		
Provides funding for an allotted Average Daily Membership (ADM) of 1,549,792 students in FY 2023-24. This revision includes adjustments to multiple position, dollar, and categorical allotments.		
	Requirements \$ 20,120,864R	\$ 20,120,864R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 20,120,864	\$ 20,120,864
	FTE -	-
<hr/>		
State Public School Fund	Requirements \$ 12,608,771,831	\$ 12,608,771,831
Fund Code: 1800, 1808, 1810, 1811, 1821, 1830, 1840, 1860, 1870	Less: Receipts \$ 1,615,366,165	\$ 1,615,366,165
	Net Appropriation \$ 10,993,405,666	\$ 10,993,405,666
	FTE 1.000	1.000

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
43 State Public School Fund (SPSF)			
Fund Code: 1800			
Modifies the budget to reflect additional receipts from the Civil Penalty and Forfeiture Fund to the 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	\$ 19,000,000R 60,000,000NR	\$ 19,000,000R
	Net Appropriation	\$ (79,000,000)	\$ (19,000,000)
	FTE	-	-
44 Noninstructional Support Personnel			
Fund Code: 1800			
Budgets additional receipts from the Education Lottery Fund to support noninstructional support personnel. Total requirements for this allotment are not affected by this adjustment.	Requirements	\$ -	\$ -
	Less: Receipts	\$ 46,000,000R	\$ 50,000,000R
	Net Appropriation	\$ (46,000,000)	\$ (50,000,000)
	FTE	-	-
45 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 the transfer was 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	\$ 20,000,000R	\$ 20,000,000R
	Net Appropriation	\$ (20,000,000)	\$ (20,000,000)
	FTE	-	-
46 Digital Learning Plan			
Fund Code: 1800			
Reduces funding for the Digital Learning Plan coinciding with the repeal of S.L. 2017-57 Sec. 7.23K(c). The revised net appropriation for this purpose is \$2.2 million in each year of the biennium.	Requirements	\$ (1,811,043)R	\$ (1,811,043)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (1,811,043)	\$ (1,811,043)
	FTE	-	-
47 Instructional Support School Health Personnel			
Fund Code: 1800			
Reduces the funding for the Instructional Support Allotment to reflect the transfer of 3,241 school nurse, school counselor, and school social worker positions to the School Psychologist Allotment, which will be redesignated as the School Health Personnel Allotment. The revised total requirements for this allotment, including technical adjustments, are \$265.9 million in each year of the biennium.	Requirements	\$ (295,830,060)R	\$ (295,830,060)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (295,830,060)	\$ (295,830,060)
	FTE	-	-
48 School Health Personnel Allotment			
Fund Code: 1800			
Reflects the transfer of 3,241 school nurse, school counselor, and school social worker positions from the Instructional Support Allotment to the School Psychologist Allotment, which will be redesignated as the School Health Personnel Allotment. This item also provides funding to hire an additional 120 positions. The revised total requirements for this allotment, including technical adjustments, are \$347.4 million in each year of the biennium.	Requirements	\$ 305,830,060R	\$ 305,830,060R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 305,830,060	\$ 305,830,060
	FTE	-	-
49 Teacher Assistants			
Fund Code: 1800			
Provides funds for teacher assistants for fourth grade classes. One teacher assistant will be provided for every four classes of 21 students in the fourth grade. This allotment is supported by \$1.0 million in receipts from the Indian Gaming Education Fund. The revised total requirements for teacher assistants, including technical adjustments, are \$543.1 million in each year of the biennium.	Requirements	\$ 60,000,000R	\$ 60,000,000R
	Less: Receipts	\$ 1,000,000R	\$ 1,000,000R
	Net Appropriation	\$ 59,000,000	\$ 59,000,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
50 Small County			
Fund Code: 1800			
Provides additional funds to increase all tiers of the Small County supplemental funding allotment. The total requirements of this allotment, including technical adjustments, are \$74.7 million in FY 2023-24 and \$79.7 million in FY 2024-25.			
	Requirements	\$ 20,000,000R	\$ 25,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 20,000,000	\$ 25,000,000
	FTE	-	-
51 School Safety Grants			
Fund Code: 1830			
Budgets receipts transferred from the ARPA Temporary Savings Fund for the school safety grants program to support students in crisis, school safety training, and the purchase of safety equipment.			
	Requirements	\$ 20,000,000NR	\$ 20,000,000NR
	Less: Receipts	\$ 20,000,000NR	\$ 20,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
52 Economically Disadvantaged Public School Support Funds			
Fund Code: 1800			
Provides funds for DPI to allot additional flexible funds to schools with a student population made up of more than 80% economically disadvantaged students that exceed growth on school-wide EVAAS measures.			
	Requirements	\$ 10,000,000R	\$ 10,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
53 Professional Development			
Fund Code: 1840			
Provides funds to DPI to support professional development for teachers. Of these funds, \$500,000 on a recurring basis shall be used for professional development in economics and personal finance.			
	Requirements	\$ 10,000,000R	\$ 10,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
54 Classroom Safety and Anti-Bullying			
Fund Code: 1808			
Budgets receipts transferred from the ARPA Temporary Savings Fund for PSUs to contract with third-party entities for technology to mitigate cyberbullying, monitor student internet activity, monitor classroom educational devices, and assist with suicide prevention services.			
	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
55 Teacher Assistant Completion Grants			
Fund Code: 1840			
Budgets receipts transferred from the ARPA Temporary Savings Fund to DPI to reward teacher assistants who complete coursework to become teachers.			
	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
56 School Meal Debt			
Fund Code: 1830			
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve to support student nutrition by providing funds for the Department of Public Instruction to reduce school meal debt.			
	Requirements	\$ 7,800,000NR	\$ -
	Less: Receipts	\$ 7,800,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
57 Intervention Grants			
Fund Code: 1860			
Budgets receipts transferred from the ARPA Temporary Savings Fund to DPI to administer a grant to establish, update, or expand programs or services that support or treat the underlying behavior of a student to facilitate the student's continued in-person education when the student's behavior would otherwise hinder or interfere with the academic success of students or operation of the educational environment.			
	Requirements	\$ 6,000,000NR	\$ 6,000,000NR
	Less: Receipts	\$ 6,000,000NR	\$ 6,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
58 Robotics			
Fund Code: 1800			
Provides funds for DPI to continue the Educational and Competitive After-School Robotics Grant Program first established in S.L. 2021-180 in FY 2023-24.			
	Requirements	\$ 3,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,000,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
59 Driver Training			
Fund Code: 1830			
Budgets additional receipts from the Civil Penalty and Forfeiture Fund for driver training. The total receipts budgeted for this purpose are \$32.7 million in FY 2022-23.	Requirements	\$ 2,500,000R	\$ 2,500,000R
	Less: Receipts	\$ 2,500,000R	\$ 2,500,000R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
60 Health Career Promotion			
Fund Code: 1800			
Budgets receipts transferred from the ARPA Temporary Savings Fund to DPI to create a competitive grant program for public school units to promote health careers to high school students and their families.	Requirements	\$ 2,000,000NR	\$ -
	Less: Receipts	\$ 2,000,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
61 Career and Technical Education (CTE) Ancillary Grants			
Fund Code: 1800			
Provides funds for a grant program for the support of CTE programs for the purchase of ancillary items from a list promulgated by DPI.	Requirements	\$ 200,000R 1,000,000NR	\$ 200,000R 1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,200,000	\$ 1,200,000
	FTE	-	-
62 Advanced Teaching Roles			
Fund Code: 1800			
Provides additional funding to expand the Advanced Teaching Roles Program as established in G.S. 115C-311. The revised net appropriation for Advanced Teaching Roles is \$4.5 million in each year of the biennium.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
63 National Board for Professional Teaching Standards (NBPTS)			
Fund Code: 1840			
Provides funds to cover fees for teachers pursuing NBPTS certification.	Requirements	\$ 1,000,000R	\$ 1,000,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
64 STEM Grants			
Fund Code: 1800			
Budgets receipts transferred from the ARPA Temporary Savings Fund to DPI to create a competitive grant program for public school units to engage in experiential science, technology, engineering, and math (STEM) programs.	Requirements	\$ 1,000,000NR	\$ 1,000,000NR
	Less: Receipts	\$ 1,000,000NR	\$ 1,000,000NR
	Net Appropriation	\$ -	\$ -
	FTE	-	-
65 Teacher Assistants (TAs) to Teachers			
Fund Code: 1800			
Provides additional recurring funds for the TAs to Teachers program to reflect broadening the districts and number of TAs eligible for the program, which provides tuition expenses for TAs enrolled in coursework to earn a teaching license. The revised net appropriation for this program is \$875,815 for each year of the biennium.	Requirements	\$ 575,000R	\$ 575,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 575,000	\$ 575,000
	FTE	-	-
66 Transportation Reserve Fund for Homeless and Foster Children			
Fund Code: 1860			
Provides additional funds for the Transportation Reserve Fund for Homeless and Foster Children established in S.L. 2021-180 to support the extraordinary transportation costs of qualifying students. The revised net appropriation for this purpose is \$3.0 million in each year of the biennium.	Requirements	\$ 175,384R	\$ 175,384R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 175,384	\$ 175,384
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

67 Transportation Grant Program
Fund Code: 1830
 Provides additional funds for the Charter School Transportation Grant Program established in S.L. 2021-180. Charter schools with at least 50% of students qualifying for the free and reduced-priced lunch program can apply for reimbursement of up to 65% of their student transportation costs. The revised net appropriation for this purpose is \$2.5 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 146,153R	\$ 146,153R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 146,153	\$ 146,153
FTE	-	-

State Public School Fund Revised Budget

Requirements	\$ 12,783,357,325	\$ 12,775,557,325
Less: Receipts	\$ 1,820,666,165	\$ 1,754,866,165
Net Appropriation	\$ 10,962,691,160	\$ 11,020,691,160
FTE	1.000	1.000

Department of Public Instruction
Fund Code: 1000, 1005, 1021, 1080, 1081, 1082, 1083, 1088, 1091, 1092, 1093, 1100, 1300, 1330, 1400, 1450, 1500, 1600, 1640, 1660, 1704

Requirements	\$ 151,034,541	\$ 151,034,541
Less: Receipts	\$ 75,228,551	\$ 75,228,551
Net Appropriation	\$ 75,805,990	\$ 75,805,990
FTE	845.367	845.367

68 Innovative School District Administration
Fund Code: 1600
 Eliminates administrative funding associated with the Innovative School District program, which was sunset effective June 30, 2023, pursuant to Section 7.14 of S.L. 2021-180.

Requirements	\$ (470,236)R	\$ (470,236)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (470,236)	\$ (470,236)
FTE	-	-

69 Plasma Games
Fund Code: 1600
 Provides funds for DPI to contract with Plasma Games, Inc., to make available to PSUs STEM-focused educational software in STEM and CTE classes.

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

70 Learning.com
Fund Code: 1640
 Provides funds to DPI to contract with Learning.com to carry out the requirements of S.L. 2017-57 Sec. 7.23K.

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

71 Betabox
Fund Code: 1600
 Provides funds for DPI to contract with Betabox, Inc. to provide PSUs with curriculum, instructional coaching, hands-on experiences, and other resources in STEM subjects.

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

72 Scholarpath
Fund Code: 1600
 Budgets receipts transferred from the ARPA Temporary Savings Fund to DPI to contract with MyScholar, LLC to create a 12th-Grade Transition Pilot for all high school students.

Requirements	\$ 2,500,000NR	\$ 2,500,000NR
Less: Receipts	\$ 2,500,000NR	\$ 2,500,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

73 Computer Science Professional Development
Fund Code: 1600
 Provides funds for K-12 teachers across the State to receive training in computer science.

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

74 Center for Safer Schools
Fund Code: 1000
 Budgets receipts transferred from the ARPA Temporary Savings Fund for the Center for Safer Schools to conduct a school safety awareness campaign and continue contracts to conduct threat assessment team development.

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

House Report on the Base, Capital and Expansion Budget

75 Anonymous Tip Line

Fund Code: 1000

Provides ongoing funding for the Center for Safer School's anonymous tip line, which facilitates anonymous reporting of school safety threats.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 850,000R	\$ 850,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 850,000	\$ 850,000
FTE	-	-

76 Life Changing Experiences

Fund Code: 1600

Provides funds for DPI to contract with the Children and Parent Resource Group, Inc. for the Life Changing Experiences Program, a 3-dimensional and interactive multimedia education program that focuses on activities that negatively impact teenagers, including alcohol and drugs, dangerous driving, violence, and bullying.

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

77 Charter School Assistant Director

Fund Code: 1600

Provides funds for a new Assistant Director position in the Office of Charter Schools at DPI, including operating costs.

Requirements	\$ 101,938R	\$ 130,382R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,938	\$ 130,382
FTE	1.000	1.000

78 Career Exploration Course Development

Fund Code: 1600

Provides funds to DPI to develop a career exploration course to be offered to seventh graders throughout the State.

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

Department of Public Instruction Revised Budget

Requirements	\$ 168,766,243	\$ 167,794,687
Less: Receipts	\$ 78,628,551	\$ 77,728,551
Net Appropriation	\$ 90,137,692	\$ 90,066,136
FTE	846.367	846.367

North Carolina Center for the Advancement of Teaching

Fund Code: 1410

Requirements	\$ 4,332,831	\$ 4,332,831
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 4,332,631	\$ 4,332,631
FTE	44.250	44.250

79 NCCAT

Fund Code: 1410

Provides funds for NCCAT to hire additional personnel and adjust current salaries to expand services. These additional funds will allow NCCAT to serve more teachers each year.

Requirements	\$ 1,590,201R	\$ 1,590,201R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,590,201	\$ 1,590,201
FTE	-	-

North Carolina Center for the Advancement of Teaching Revised Budget

Requirements	\$ 5,923,032	\$ 5,923,032
Less: Receipts	\$ 200	\$ 200
Net Appropriation	\$ 5,922,832	\$ 5,922,832
FTE	44.250	44.250

Residential Schools for the Deaf and Blind

Fund Code: 1861, 1862, 1863, 1864

Requirements	\$ 27,144,891	\$ 27,144,891
Less: Receipts	\$ 545,433	\$ 545,433
Net Appropriation	\$ 26,599,458	\$ 26,599,458
FTE	312.360	312.360

House Report on the Base, Capital and Expansion Budget

**80 Governor Morehead School Maintenance
Fund Code: 1864**

Provides funds to DPI to maintain the Governor Morehead School, which has 26 buildings totaling 260,000 square feet on 34 acres. The Department of Health and Human Services will also transfer 16 maintenance positions, and associated salaries and benefits, or their equivalent to DPI.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,395,547R	\$ 1,395,547R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,395,547	\$ 1,395,547
FTE	-	-

Residential Schools for the Deaf and Blind Revised Budget

Requirements	\$ 28,540,438	\$ 28,540,438
Less: Receipts	\$ 545,433	\$ 545,433
Net Appropriation	\$ 27,995,005	\$ 27,995,005
FTE	312.360	312.360

**Reserves and Transfers
Fund Code: 1900**

Requirements	\$ 60,868,717	\$ 60,868,717
Less: Receipts	\$ 17,258,272	\$ 17,258,272
Net Appropriation	\$ 43,610,445	\$ 43,610,445
FTE	-	-

**81 Pre-K Early Literacy
Fund Code: 1900**

Provides funds to DPI to select and purchase a supplemental assessment that adequately measures early literacy skills identified by the Science of Reading, accompanying assessment materials as applicable, and training for all pre-K teachers.

Requirements	\$ 969,000R 970,000NR	\$ 969,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,939,000	\$ 969,000
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 62,807,717	\$ 61,837,717
Less: Receipts	\$ 17,258,272	\$ 17,258,272
Net Appropriation	\$ 45,549,445	\$ 44,579,445
FTE	-	-

**Pass-through Grants
Fund Code: 1901**

Requirements	\$ 9,960,966	\$ 9,960,966
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,960,966	\$ 9,960,966
FTE	-	-

**82 NC Education Corps
Fund Code: 1901**

Provides a directed grant to NC Education Corps for the purpose of partnering with public school units to recruit, train, and deploy corps members to work as tutors and mentors with public school students.

Requirements	\$ -	\$ 11,700,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 11,700,000
FTE	-	-

**83 Communities in Schools of NC
Fund Code: 1901**

Provides additional funds for Communities in Schools of NC to continue programs started with federal pandemic-relief funds to provide students with assistance and enrichment activities, including over the summer. The revised net appropriation for Communities in Schools is \$2.5 million in FY 2023-24 and \$3.5 million in FY 2024-25.

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

House Report on the Base, Capital and Expansion Budget

84 Beginnings for Parents of Children Who are Deaf or Hard of Hearing, Inc
Fund Code: 1901

Provides additional funding as a pass-through grant to Beginnings for Parents of Children Who are Deaf or Hard of Hearing, Inc., a nonprofit that helps parents and families understand hearing loss and the diverse needs of children who are deaf or hard of hearing. The revised net appropriation for this purpose is \$1.5 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 500,000R	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 500,000
FTE	-	-

85 North Carolina's Eastern Alliance Corporation
Fund Code: 1901

Budgets receipts transferred from the ARPA Temporary Savings Fund for a directed grant to North Carolina's Eastern Alliance Corporation for the STEM Network program.

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

86 Clarence Henderson Education Foundation
Fund Code: 1901

Provides a directed grant to the Clarence Henderson Education Foundation to develop and implement a program to teach public school students about NC's Civil Rights history.

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

Pass-through Grants Revised Budget

Requirements	\$ 11,310,966	\$ 23,660,966
Less: Receipts	\$ 500,000	\$ 500,000
Net Appropriation	\$ 10,810,966	\$ 23,160,966
FTE	-	-

Total Legislative Changes

Requirements	\$ 797,880,161	\$ 1,263,223,082
Less: Receipts	\$ 209,200,000	\$ 142,500,000
Net Appropriation	\$ 588,680,161	\$ 1,120,723,082
FTE	1.000	1.000

Recurring	\$ 641,510,161	\$ 1,106,273,082
Nonrecurring	\$ (52,830,000)	\$ 14,450,000
Net Appropriation	\$ 588,680,161	\$ 1,120,723,082
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 13,659,993,938	\$ 14,125,336,859
Revised Receipts	\$ 1,917,598,621	\$ 1,850,898,621
Revised Net Appropriation	\$ 11,742,395,317	\$ 12,274,438,238
Revised FTE	1,202.977	1,202.977

House Report on the Base, Capital and Expansion Budget

73510-Public Instruction - Internal Service

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 130,113,357	\$ 130,113,357
Receipts	\$ 130,113,357	\$ 130,113,357
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Public Instruction-Internal Service
Fund Code: 7104, 7200**

87 State Textbook Fund	Requirements	\$ (1,744,710)R	\$ (1,744,710)R
Fund Code: 7104	Less: Receipts	\$ (1,744,710)R	\$ (1,744,710)R
Budgets the reduced transfer from the State Public School Fund (13510-1800), as reflected in the ADM adjustment, to support the State Textbook Fund.	Net Change	\$ -	\$ -
	FTE	-	-
88 School Bus Replacement Fund	Requirements	\$ 14,173,068NR	\$ -
Fund Code: 7200	Less: Receipts	\$ -	\$ -
Budgets a portion of the existing fund balance to support school bus replacement.	Net Change	\$ 14,173,068	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 12,428,358	\$ (1,744,710)
Less: Receipts	\$ (1,744,710)	\$ (1,744,710)
Net Change	\$ 14,173,068	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 142,541,715	\$ 128,368,647
Revised Receipts	\$ 128,368,647	\$ 128,368,647
Revised Net Appropriation from (Increase to) Fund Balance	\$ 14,173,068	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	125,673,802	111,500,734
Less: Net Appropriation from (Increase to) Fund Balance	\$ 14,173,068	\$ -
Estimated Year-End Fund Balance	\$ 111,500,734	\$ 111,500,734

The University of North Carolina

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$5,858,533,326	\$5,874,510,605
Receipts	\$2,052,814,735	\$2,052,814,735
<hr/>		
Net Appropriation	\$3,805,718,591	\$3,821,695,870
Legislative Change		
Requirements	\$435,751,810	\$575,421,274
Receipts	\$115,363,964	\$84,363,964
<hr/>		
Net Appropriation	\$320,387,846	\$491,057,310
Revised Budget		
Requirements	\$6,294,285,136	\$6,449,931,879
Receipts	\$2,168,178,699	\$2,137,178,699
<hr/>		
Net Appropriation	\$4,126,106,437	\$4,312,753,180

General Fund FTE

Base Budget	36,187.649	36,187.649
Legislative Change	-	-
<hr/>		
Revised Budget	36,187.649	36,187.649

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

The 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 System Office	47,640,384	259,217	47,381,167	-	-	-	47,640,384	259,217	47,381,167
16011	UNC BOG - Institutional Programs	53,808,791	-	53,808,791	279,429,301	38,250,000	241,179,301	333,238,092	38,250,000	294,988,092
16012	UNC BOG - Related Ed. Programs	566,605,850	100,266,975	466,338,875	66,310,746	50,920,964	15,389,782	632,916,596	151,187,939	481,728,657
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	11,000,000	11,000,000	-	12,209,300	11,000,000	1,209,300
16020	UNC at Chapel Hill - Academic Affairs	700,503,122	371,129,533	329,373,589	2,000,000	-	2,000,000	702,503,122	371,129,533	331,373,589
16021	UNC at Chapel Hill - Health Affairs	369,568,724	138,758,876	230,809,848	1,000,000	-	1,000,000	370,568,724	138,758,876	231,809,848
16022	UNC at Chapel Hill - Area Health Ed.	55,271,874	-	55,271,874	1,000,000	-	1,000,000	56,271,874	-	56,271,874
16030	NC State University - Academic Affairs	937,804,072	438,387,357	499,416,715	17,400,000	-	17,400,000	955,204,072	438,387,357	516,816,715
16031	NC State University - Ag. Research	78,078,032	19,124,784	58,953,248	-	-	-	78,078,032	19,124,784	58,953,248
16032	NC State University - Coop. Extension	62,983,558	18,874,550	44,109,008	2,000,000	2,000,000	-	64,983,558	20,874,550	44,109,008
16040	UNC at Greensboro	301,275,257	105,192,973	196,082,284	12,450,000	-	12,450,000	313,725,257	105,192,973	208,532,284
16050	UNC at Charlotte	480,342,624	178,652,793	301,689,831	5,250,000	-	5,250,000	485,592,624	178,652,793	306,939,831
16055	UNC at Asheville	72,301,113	21,876,242	50,424,871	-	-	-	72,301,113	21,876,242	50,424,871
16060	UNC at Wilmington	305,131,547	114,684,281	190,447,266	-	-	-	305,131,547	114,684,281	190,447,266
16065	East Carolina Univ. - Academic Affairs	431,788,788	167,185,795	264,602,993	-	-	-	431,788,788	167,185,795	264,602,993
16066	East Carolina Univ. - Health Affairs	103,284,626	12,894,770	90,389,856	8,626,102	3,193,000	5,433,102	111,910,728	16,087,770	95,822,958
16070	NC A&T University	212,237,382	87,678,145	124,559,237	13,360,661	-	13,360,661	225,598,043	87,678,145	137,919,898
16075	Western Carolina University	182,096,722	29,507,260	152,589,462	2,500,000	2,500,000	-	184,596,722	32,007,260	152,589,462
16080	Appalachian State University	306,056,401	121,862,419	184,193,982	4,425,000	-	4,425,000	310,481,401	121,862,419	188,618,982
16082	UNC at Pembroke	114,344,011	16,162,155	98,181,856	7,500,000	7,500,000	-	121,844,011	23,662,155	98,181,856
16084	Winston-Salem State University	91,945,473	22,435,103	69,510,370	-	-	-	91,945,473	22,435,103	69,510,370
16086	Elizabeth City State University	49,820,539	3,660,169	46,160,370	-	-	-	49,820,539	3,660,169	46,160,370
16088	Fayetteville State University	90,646,751	11,935,205	78,711,546	-	-	-	90,646,751	11,935,205	78,711,546
16090	North Carolina Central University	143,469,077	51,845,844	91,623,233	-	-	-	143,469,077	51,845,844	91,623,233
16092	UNC School of the Arts	56,488,236	17,148,612	39,339,624	-	-	-	56,488,236	17,148,612	39,339,624
16094	NC School of Science and Mathematics	43,831,072	3,291,677	40,539,395	1,500,000	-	1,500,000	45,331,072	3,291,677	42,039,395
Total		\$5,858,533,326	\$2,052,814,735	\$3,805,718,591	\$435,751,810	\$115,363,964	320,387,846	\$6,294,285,136	\$2,168,178,699	\$4,126,106,437

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

The 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 System Office	47,640,384	259,217	47,381,167	-	-	-	47,640,384	259,217	47,381,167
16011	UNC BOG - Institutional Programs	53,808,791	-	53,808,791	418,132,150	28,250,000	389,882,150	471,940,941	28,250,000	443,690,941
16012	UNC BOG - Related Ed. Programs	582,605,850	100,266,975	482,338,875	78,371,929	35,920,964	42,450,965	660,977,779	136,187,939	524,789,840
16015	UNC BOG - Aid to Private Institutions	1,209,300	-	1,209,300	10,000,000	10,000,000	-	11,209,300	10,000,000	1,209,300
16020	UNC at Chapel Hill - Academic Affairs	700,503,122	371,129,533	329,373,589	2,000,000	-	2,000,000	702,503,122	371,129,533	331,373,589
16021	UNC at Chapel Hill - Health Affairs	369,568,724	138,758,876	230,809,848	-	-	-	369,568,724	138,758,876	230,809,848
16022	UNC at Chapel Hill - Area Health Ed.	55,271,874	-	55,271,874	1,000,000	-	1,000,000	56,271,874	-	56,271,874
16030	NC State University - Academic Affairs	937,804,072	438,387,357	499,416,715	17,000,000	-	17,000,000	954,804,072	438,387,357	516,416,715
16031	NC State University - Ag. Research	78,078,032	19,124,784	58,953,248	-	-	-	78,078,032	19,124,784	58,953,248
16032	NC State University - Coop. Extension	62,983,558	18,874,550	44,109,008	2,000,000	2,000,000	-	64,983,558	20,874,550	44,109,008
16040	UNC at Greensboro	301,275,257	105,192,973	196,082,284	5,450,000	-	5,450,000	306,725,257	105,192,973	201,532,284
16050	UNC at Charlotte	480,342,624	178,652,793	301,689,831	5,250,000	-	5,250,000	485,592,624	178,652,793	306,939,831
16055	UNC at Asheville	72,301,113	21,876,242	50,424,871	-	-	-	72,301,113	21,876,242	50,424,871
16060	UNC at Wilmington	305,131,547	114,684,281	190,447,266	-	-	-	305,131,547	114,684,281	190,447,266
16065	East Carolina Univ. - Academic Affairs	431,792,843	167,185,795	264,607,048	-	-	-	431,792,843	167,185,795	264,607,048
16066	East Carolina Univ. - Health Affairs	103,284,626	12,894,770	90,389,856	10,056,534	693,000	9,363,534	113,341,160	13,587,770	99,753,390
16070	NC A&T University	212,237,382	87,678,145	124,559,237	13,160,661	-	13,160,661	225,398,043	87,678,145	137,719,898
16075	Western Carolina University	182,069,946	29,507,260	152,562,686	-	-	-	182,069,946	29,507,260	152,562,686
16080	Appalachian State University	306,056,401	121,862,419	184,193,982	4,000,000	-	4,000,000	310,056,401	121,862,419	188,193,982
16082	UNC at Pembroke	114,344,011	16,162,155	98,181,856	7,500,000	7,500,000	-	121,844,011	23,662,155	98,181,856
16084	Winston-Salem State University	91,945,473	22,435,103	69,510,370	-	-	-	91,945,473	22,435,103	69,510,370
16086	Elizabeth City State University	49,820,539	3,660,169	46,160,370	-	-	-	49,820,539	3,660,169	46,160,370
16088	Fayetteville State University	90,646,751	11,935,205	78,711,546	-	-	-	90,646,751	11,935,205	78,711,546
16090	North Carolina Central University	143,469,077	51,845,844	91,623,233	-	-	-	143,469,077	51,845,844	91,623,233
16092	UNC School of the Arts	56,488,236	17,148,612	39,339,624	-	-	-	56,488,236	17,148,612	39,339,624
16094	NC School of Science and Mathematics	43,831,072	3,291,677	40,539,395	1,500,000	-	1,500,000	45,331,072	3,291,677	42,039,395
Total		\$5,874,510,605	\$2,052,814,735	\$3,821,695,870	\$575,421,274	\$84,363,964	\$491,057,310	\$6,449,931,879	\$2,137,178,699	\$4,312,753,180

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

The 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 System Office	265.000	-	-	265.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Ed. Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	3,962.710	-	-	3,962.710
16021	UNC at Chapel Hill - Health Affairs	1,750.648	-	-	1,750.648
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	6,152.380	-	-	6,152.380
16031	NC State University - Ag. Research	630.470	-	-	630.470
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,291.572	-	-	2,291.572
16050	UNC at Charlotte	3,470.568	-	-	3,470.568
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,280.780	-	-	2,280.780
16065	East Carolina Univ. - Academic Affairs	3,151.588	-	-	3,151.588
16066	East Carolina Univ. - Health Affairs	593.500	-	-	593.500
16070	NC A&T University	1,814.676	-	-	1,814.676
16075	Western Carolina University	1,435.734	-	-	1,435.734
16080	Appalachian State University	2,369.635	-	-	2,369.635
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	812.074	-	-	812.074
16086	Elizabeth City State University	350.511	-	-	350.511
16088	Fayetteville State University	766.596	-	-	766.596
16090	North Carolina Central University	1,166.595	-	-	1,166.595
16092	UNC School of the Arts	470.590	-	-	470.590
16094	NC School of Science and Mathematics	380.763	-	-	380.763
Total FTE		36,187.649	-	-	36,187.649

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

The 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 System Office	265.000	-	-	265.000
16011	UNC BOG - Institutional Programs	-	-	-	-
16012	UNC BOG - Related Ed. Programs	-	-	-	-
16015	UNC BOG - Aid to Private Institutions	-	-	-	-
16020	UNC at Chapel Hill - Academic Affairs	3,962.710	-	-	3,962.710
16021	UNC at Chapel Hill - Health Affairs	1,750.648	-	-	1,750.648
16022	UNC at Chapel Hill - Area Health Ed.	59.070	-	-	59.070
16030	NC State University - Academic Affairs	6,152.380	-	-	6,152.380
16031	NC State University - Ag. Research	630.470	-	-	630.470
16032	NC State University - Coop. Extension	610.280	-	-	610.280
16040	UNC at Greensboro	2,291.572	-	-	2,291.572
16050	UNC at Charlotte	3,470.568	-	-	3,470.568
16055	UNC at Asheville	604.141	-	-	604.141
16060	UNC at Wilmington	2,280.780	-	-	2,280.780
16065	East Carolina Univ. - Academic Affairs	3,151.588	-	-	3,151.588
16066	East Carolina Univ. - Health Affairs	593.500	-	-	593.500
16070	NC A&T University	1,814.676	-	-	1,814.676
16075	Western Carolina University	1,435.734	-	-	1,435.734
16080	Appalachian State University	2,369.635	-	-	2,369.635
16082	UNC at Pembroke	797.768	-	-	797.768
16084	Winston-Salem State University	812.074	-	-	812.074
16086	Elizabeth City State University	350.511	-	-	350.511
16088	Fayetteville State University	766.596	-	-	766.596
16090	North Carolina Central University	1,166.595	-	-	1,166.595
16092	UNC School of the Arts	470.590	-	-	470.590
16094	NC School of Science and Mathematics	380.763	-	-	380.763
Total FTE		36,187.649	-	-	36,187.649

House Report on the Base, Capital and Expansion Budget

16010-UNC System Office

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 47,640,384	\$ 47,640,384
Less: Receipts	\$ 259,217	\$ 259,217
Net Appropriation	\$ 47,381,167	\$ 47,381,167
FTE	265.000	265.000

Legislative Changes

89 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	\$ 47,640,384	\$ 47,640,384
Revised Receipts	\$ 259,217	\$ 259,217
Revised Net Appropriation	\$ 47,381,167	\$ 47,381,167
Revised FTE	265.000	265.000

House Report on the Base, Capital and Expansion Budget

16011-UNC BOG - Institutional Programs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 53,808,791	\$ 53,808,791
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 53,808,791</u>	<u>\$ 53,808,791</u>
FTE	-	-

Legislative Changes

Reserve for Salaries and Benefits

90 Compensation Increase Reserve - UNC General Administration	Requirements	\$ 148,003,892R	\$ 261,183,341R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 148,003,892	\$ 261,183,341
	FTE	-	-
91 UNC - Faculty Recruitment/Retention	Requirements	\$ 15,000,000R	\$ 15,000,000R
Provides additional funding to the UNC faculty recruitment and retention fund.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000,000	\$ 15,000,000
	FTE	-	-
92 State Retirement Contributions - TSERS Members	Requirements	\$ 13,905,246R	\$ 21,135,973R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,905,246	\$ 21,135,973
	FTE	-	-
93 State Retirement Contributions - ORP Members	Requirements	\$ 8,938,150R	\$ 11,275,820R
Increases the State's contribution for members of the Optional Retirement Program (ORP) supported by the General Fund to fund retiree medical premiums.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,938,150	\$ 11,275,820
	FTE	-	-
94 State Health Plan	Requirements	\$ 8,945,990R	\$ 38,150,993R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,945,990	\$ 38,150,993
	FTE	-	-
95 Enrollment Funding - Student Credit Hour Change Factor	Requirements	\$ (52,472,417)R	\$ (52,472,417)R
Adjusts funds provided to The University of North Carolina (UNC) constituent institutions as determined by the enrollment funding model, which factors in the change in resident student credit hours. The adjustment for FY 2022-23 reflects a 2.9% decline in resident student credit hours from 2021 to 2022.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (52,472,417)	\$ (52,472,417)
	FTE	-	-
96 Enrollment Funding - Performance-Weighted Factor	Requirements	\$ 32,921,356R	\$ 32,921,356R
Adjusts funds provided to UNC constituent institutions as determined by the enrollment funding model, which factors in performance outcomes for certain metrics related to student success, affordability, and productivity. Total funds provided based on performance factors equals \$32.9 million for each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 32,921,356	\$ 32,921,356
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
97 Enrollment Funding - Cap on Enrollment Funding Losses		
Provides funds to mitigate a portion of the enrollment funding loss experienced by UNC constituent institutions. Funding provided for this purpose ensures that no UNC constituent institution experiences more than a 4.5% decline in their student credit hour change enrollment factor over the past two years compared to the certified budget.		
	Requirements \$ 2,837,084R	\$ 2,837,084R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 2,837,084	\$ 2,837,084
	FTE -	-
98 UNC Laboratory Schools		
Adjusts funds provided to support UNC laboratory school program in proportion to the decrease in the number of laboratory schools in operation, which will decline from 9 to 8 in FY 2023-24. The revised net appropriation for this purpose is \$4.0 million in each year of the biennium.		
	Requirements \$ (500,000)R	\$ (500,000)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (500,000)	\$ (500,000)
	FTE -	-
99 University Cancer Research Fund		
Provides additional funds to the University Cancer Research Fund, which is a special fund to support cancer research at UNC Health and the Lineberger Comprehensive Cancer Center. The additional funding provided for this purpose is intended to replace receipts previously budgeted from other tobacco product tax collections. The revised net appropriation for this purpose is \$59.5 million in each year of the biennium.		
	Requirements \$ 43,500,000R	\$ 43,500,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 43,500,000	\$ 43,500,000
	FTE -	-
100 Healthcare Workforce Programs Expansion - UNC Institutions		
Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC Board of Governors (BOG) to distribute to constituent institutions to support the development and expansion of courses that lead to a degree in healthcare-related fields.		
	Requirements \$ 20,000,000NR	\$ 20,000,000NR
	Less: Receipts \$ 20,000,000NR	\$ 20,000,000NR
	Net Appropriation \$ -	\$ -
	FTE -	-
101 Athletic Department Operating Support		
Provides funds to the UNC BOG to distribute to certain UNC constituent institution athletic departments. Each eligible department shall annually submit a plan to the UNC System President related to how their programs will provide an economic benefit to the institution and region.		
	Requirements \$ 10,000,000R	\$ 10,000,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 10,000,000	\$ 10,000,000
	FTE -	-
102 Children and Adolescent Mental Health Facility Planning Funds		
Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG to provide to UNC Health for facility planning funds. Funding provided for this purpose shall be used to support capital plans for behavioral health centers and a psychiatric hospital for children and adolescents.		
	Requirements \$ 10,000,000NR	\$ -
	Less: Receipts \$ 10,000,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
103 Systemwide Cybersecurity		
Provides funds for a systemwide approach to central log management, network monitoring, endpoint detection and response, and other cybersecurity operational needs.		
	Requirements \$ 5,350,000R	\$ 5,350,000R
	3,250,000NR	
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 8,600,000	\$ 5,350,000
	FTE -	-
104 Completion Assistance Program		
Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG to allocate to Elizabeth City State University (ECSU), Fayetteville State University (FSU), North Carolina Agricultural and Technical State University (NC A&T), North Carolina Central University (NCCU), The University of North Carolina at Asheville (UNCA), The University of North Carolina at Pembroke (UNCP), and Winston-Salem State University (WSSU) to provide aid to students who are on track to graduate but at risk of dropping out because of financial shortfalls.		
	Requirements \$ 5,250,000NR	\$ 5,250,000NR
	Less: Receipts \$ 5,250,000NR	\$ 5,250,000NR
	Net Appropriation \$ -	\$ -
	FTE -	-

House Report on the Base, Capital and Expansion Budget

105 Education and Workforce Training Opportunities for Individuals with Disabilities

Budgets receipts transferred from the ARPA Temporary Savings Fund to the UNC BOG for an education, training, and workforce pilot programs at North Carolina State University (NCSU) and NCCU for individuals with intellectual disabilities.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Less: Receipts	\$ 3,000,000NR	\$ 3,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

106 NC New Teacher Support Program

Provides funds to increase support for the North Carolina New Teacher Support Program, which assists beginning teachers through mentorship activities. The revised net appropriation for this purpose is \$3.7 million in each year of the biennium.

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

Total Legislative Changes

Requirements	\$ 279,429,301	\$ 418,132,150
Less: Receipts	\$ 38,250,000	\$ 28,250,000
Net Appropriation	\$ 241,179,301	\$ 389,882,150
FTE	-	-
Recurring	\$ 237,929,301	\$ 389,882,150
Nonrecurring	\$ 3,250,000	\$ -
Net Appropriation	\$ 241,179,301	\$ 389,882,150
FTE	-	-

Revised Budget

Revised Requirements	\$ 333,238,092	\$ 471,940,941
Revised Receipts	\$ 38,250,000	\$ 28,250,000
Revised Net Appropriation	\$ 294,988,092	\$ 443,690,941
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

16012-UNC BOG - Related Ed. Programs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 566,605,850	\$ 582,605,850
Less: Receipts	\$ 100,266,975	\$ 100,266,975
Net Appropriation	\$ 466,338,875	\$ 482,338,875
FTE	-	-

Legislative Changes

<p>107 Longleaf Commitment Community College Grant Program</p> <p>Budgets receipts transferred from the Escheat Fund for the Longleaf Commitment Community College Grant Program, which provides need-based financial aid to high school graduates who attend a North Carolina community college. Funds provided for this purpose are intended to increase the number of North Carolina residents who can attend community college tuition-free.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 25,000,000R</td> <td style="text-align: right;">\$ 25,000,000R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 25,000,000R</td> <td style="text-align: right;">\$ 25,000,000R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</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	\$ 25,000,000R	\$ 25,000,000R	Less: Receipts	\$ 25,000,000R	\$ 25,000,000R	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 25,000,000R	\$ 25,000,000R											
Less: Receipts	\$ 25,000,000R	\$ 25,000,000R											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p>108 Opportunity Scholarship Grant Fund Reserve</p> <p>Provides additional funds to the Opportunity Scholarship Grant Fund Reserve (Reserve), which supports awards for Opportunity Scholarship Program recipients. Funding provided for this purpose is intended to help prevent a waitlist for the program. The revised net appropriation to the Reserve is \$216.5 million in FY 2024-25.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 25,000,000R</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;">\$ 25,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ -	\$ 25,000,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ -	\$ 25,000,000	FTE	-	-
Requirements	\$ -	\$ 25,000,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ -	\$ 25,000,000											
FTE	-	-											
<p>109 State Education Assistance Authority IT Enhancements</p> <p>Budgets receipts from the Information Technology (IT) Reserve to the North Carolina State Education Assistance Authority (SEAA) for upgrades of their K-12 grant system.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 15,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 15,000,000NR</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</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	\$ 15,000,000NR	\$ -	Less: Receipts	\$ 15,000,000NR	\$ -	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 15,000,000NR	\$ -											
Less: Receipts	\$ 15,000,000NR	\$ -											
Net Appropriation	\$ -	\$ -											
FTE	-	-											
<p>110 Children of Wartime Veterans Scholarship Administration</p> <p>Adjusts the budget to reflect the transfer of funds appropriated from the General Fund and the Escheat Fund for scholarships for children of wartime veterans to SEAA for program administration. The total appropriation for the State's Scholarships for Children of Wartime Veterans is \$13.6 million for each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 13,590,468R</td> <td style="text-align: right;">\$ 13,590,468R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 10,920,964R</td> <td style="text-align: right;">\$ 10,920,964R</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 2,669,504</td> <td style="text-align: right;">\$ 2,669,504</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 13,590,468R	\$ 13,590,468R	Less: Receipts	\$ 10,920,964R	\$ 10,920,964R	Net Appropriation	\$ 2,669,504	\$ 2,669,504	FTE	-	-
Requirements	\$ 13,590,468R	\$ 13,590,468R											
Less: Receipts	\$ 10,920,964R	\$ 10,920,964R											
Net Appropriation	\$ 2,669,504	\$ 2,669,504											
FTE	-	-											
<p>111 North Carolina Need-Based Scholarship</p> <p>Provides additional funds for the North Carolina Need-Based Scholarship for students attending eligible private postsecondary institutions in the State. The revised net appropriation for the program is \$99.3 million in each year of the biennium.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 8,200,000R</td> <td style="text-align: right;">\$ 8,200,000R</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;">\$ 8,200,000</td> <td style="text-align: right;">\$ 8,200,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 8,200,000R	\$ 8,200,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 8,200,000	\$ 8,200,000	FTE	-	-
Requirements	\$ 8,200,000R	\$ 8,200,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 8,200,000	\$ 8,200,000											
FTE	-	-											
<p>112 NCSSM and UNCSA Tuition Grant Scale-up and Private Institution Inclusion</p> <p>Provides additional funds to support tuition grants for high school graduates of the North Carolina School of Science and Mathematics (NCSSM) and the University of North Carolina School of the Arts (UNCSA) who attend eligible North Carolina institutes of higher education. Funding provided for this purpose is intended to support new high school classes that are eligible to receive the 4-year award, while also allowing for students to receive an award if they attend an eligible in-state private postsecondary institution. The revised net appropriation for this purpose is \$5.8 million in FY 2023-24 and \$7.8 million in FY 2024-25.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 2,282,778R</td> <td style="text-align: right;">\$ 4,343,961R</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;">\$ 2,282,778</td> <td style="text-align: right;">\$ 4,343,961</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </table>	Requirements	\$ 2,282,778R	\$ 4,343,961R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 2,282,778	\$ 4,343,961	FTE	-	-
Requirements	\$ 2,282,778R	\$ 4,343,961R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 2,282,778	\$ 4,343,961											
FTE	-	-											

House Report on the Base, Capital and Expansion Budget

113 Need-Based Scholarship Program for Public Colleges and Universities Technical Adjustment

Completes the consolidation of needs-based assistance programs for UNC System and North Carolina Community College System students. The total requirements for the consolidated program are \$179.9 million in each year of the biennium. The consolidated scholarship is supported by \$41.2 million from the Education Lottery Fund and \$53.1 million from the Escheat Fund.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,237,500R	\$ 1,237,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,237,500	\$ 1,237,500
FTE	-	-

114 Washington Center Internship Scholarship Program

Provides funds to students who attend UNC constituent institutions to participate in internship programs at the Washington Center Internships and Academic Seminars.

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

Total Legislative Changes

Requirements	\$ 66,310,746	\$ 78,371,929
Less: Receipts	\$ 50,920,964	\$ 35,920,964
Net Appropriation	\$ 15,389,782	\$ 42,450,965

FTE - -

Recurring \$ 15,389,782 \$ 42,450,965

Nonrecurring \$ - \$ -

Net Appropriation \$ 15,389,782 \$ 42,450,965

FTE - -

Revised Budget

Revised Requirements	\$ 632,916,596	\$ 660,977,779
Revised Receipts	\$ 151,187,939	\$ 136,187,939
Revised Net Appropriation	\$ 481,728,657	\$ 524,789,840
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

16015-UNC BOG - Aid to Private Institutions

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,209,300	\$ 1,209,300
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,209,300</u>	<u>\$ 1,209,300</u>
FTE	-	-

Legislative Changes

<p>115 Healthcare Workforce Programs Expansion - Private Colleges and Universities</p> <p>Budgets receipts transferred from the ARPA Temporary Savings Fund to provide a grant to the non-profit North Carolina Independent Colleges and Universities (NCICU). NCICU shall distribute funds to their member institutions to support the development and expansion of courses that lead to a degree in healthcare-related fields.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 9,500,000</td> <td style="text-align: right;">NR \$ 10,000,000</td> <td style="text-align: right;">NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 9,500,000</td> <td style="text-align: right;">NR \$</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 9,500,000	NR \$ 10,000,000	NR	Less: Receipts	\$ 9,500,000	NR \$	10,000,000	Net Appropriation	\$ -	\$	-	FTE	-	-	-
Requirements	\$ 9,500,000	NR \$ 10,000,000	NR														
Less: Receipts	\$ 9,500,000	NR \$	10,000,000														
Net Appropriation	\$ -	\$	-														
FTE	-	-	-														
<p>116 High Point University Healthcare Start-up Funds</p> <p>Budgets receipts transferred from the ARPA Temporary Savings Fund to provide a grant to High Point University to support new healthcare-oriented programs to meet regional workforce demands.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">NR \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 1,000,000</td> <td style="text-align: right;">NR \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 1,000,000	NR \$	-	Less: Receipts	\$ 1,000,000	NR \$	-	Net Appropriation	\$ -	\$	-	FTE	-	-	-
Requirements	\$ 1,000,000	NR \$	-														
Less: Receipts	\$ 1,000,000	NR \$	-														
Net Appropriation	\$ -	\$	-														
FTE	-	-	-														
<p>117 University of Mount Olive Nursing Program</p> <p>Budgets receipts transferred from the ARPA Temporary Savings Fund to provide a grant to the University of Mount Olive to expand its nursing program by providing services and meeting workplace shortages.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 500,000</td> <td style="text-align: right;">NR \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 500,000</td> <td style="text-align: right;">NR \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 500,000	NR \$	-	Less: Receipts	\$ 500,000	NR \$	-	Net Appropriation	\$ -	\$	-	FTE	-	-	-
Requirements	\$ 500,000	NR \$	-														
Less: Receipts	\$ 500,000	NR \$	-														
Net Appropriation	\$ -	\$	-														
FTE	-	-	-														

Total Legislative Changes

Requirements	\$ 11,000,000	\$ 10,000,000
Less: Receipts	\$ 11,000,000	\$ 10,000,000
Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 12,209,300	\$ 11,209,300
Revised Receipts	\$ 11,000,000	\$ 10,000,000
Revised Net Appropriation	<u>\$ 1,209,300</u>	<u>\$ 1,209,300</u>
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

16020-UNC at Chapel Hill - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 700,503,122	\$ 700,503,122
Less: Receipts	\$ 371,129,533	\$ 371,129,533
Net Appropriation	\$ 329,373,589	\$ 329,373,589
FTE	3,962.710	3,962.710

Legislative Changes

118 School of Civic Life and Leadership				
	Requirements	\$ 2,000,000	NR	\$ 2,000,000
Provides academic start-up funds to The University of North Carolina at Chapel Hill (UNC-CH) to create and operate a new School of Civic Life and Leadership. Funding provided for this purpose shall support development of the school, the initial hiring of faculty and staff, and an expansion of the curricular work of the existing Program for Public Discourse.	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	\$ 2,000,000		\$ 2,000,000
	FTE	-		-
	Recurring	\$ -		\$ -
	Nonrecurring	\$ 2,000,000		\$ 2,000,000
	Net Appropriation	\$ 2,000,000		\$ 2,000,000
	FTE	-		-

Revised Budget

Revised Requirements	\$ 702,503,122	\$ 702,503,122
Revised Receipts	\$ 371,129,533	\$ 371,129,533
Revised Net Appropriation	\$ 331,373,589	\$ 331,373,589
Revised FTE	3,962.710	3,962.710

House Report on the Base, Capital and Expansion Budget

16021-UNC at Chapel Hill - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 369,568,724	\$ 369,568,724
Less: Receipts	\$ 138,758,876	\$ 138,758,876
Net Appropriation	\$ 230,809,848	\$ 230,809,848
FTE	1,750.648	1,750.648

Legislative Changes

<p>119 UNC-CH Gillings School of Global Public Health Provides funds to the Gillings School of Global Public Health at UNC-CH for a dental initiative that supports children and the elderly.</p>	<table border="0"> <tr> <td style="padding-right: 10px;">Requirements</td> <td style="padding-right: 10px;">\$</td> <td style="padding-right: 10px;">1,000,000</td> <td style="padding-right: 10px;">NR</td> <td style="padding-right: 10px;">\$</td> <td style="padding-right: 10px;">-</td> </tr> <tr> <td>Less: Receipts</td> <td>\$</td> <td>-</td> <td></td> <td>\$</td> <td>-</td> </tr> <tr> <td>Net Appropriation</td> <td>\$</td> <td>1,000,000</td> <td></td> <td>\$</td> <td>-</td> </tr> <tr> <td>FTE</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> </tr> </table>	Requirements	\$	1,000,000	NR	\$	-	Less: Receipts	\$	-		\$	-	Net Appropriation	\$	1,000,000		\$	-	FTE		-			-
Requirements	\$	1,000,000	NR	\$	-																				
Less: Receipts	\$	-		\$	-																				
Net Appropriation	\$	1,000,000		\$	-																				
FTE		-			-																				

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 370,568,724	\$ 369,568,724
Revised Receipts	\$ 138,758,876	\$ 138,758,876
Revised Net Appropriation	\$ 231,809,848	\$ 230,809,848
Revised FTE	1,750.648	1,750.648

House Report on the Base, Capital and Expansion Budget

16022-UNC at Chapel Hill - Area Health Ed.

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 55,271,874	\$ 55,271,874
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,271,874	\$ 55,271,874
FTE	59.070	59.070

Legislative Changes

120 Team-Based Clinical Teaching Hubs	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funds to the Area Health Education Centers (AHEC) to develop five outpatient team-based clinical teaching sites in rural areas of the State.	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	\$ 56,271,874	\$ 56,271,874
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 56,271,874	\$ 56,271,874
Revised FTE	59.070	59.070

House Report on the Base, Capital and Expansion Budget

16030-NC State University - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 937,804,072	\$ 937,804,072
Less: Receipts	\$ 438,387,357	\$ 438,387,357
Net Appropriation	\$ 499,416,715	\$ 499,416,715
FTE	6,152.380	6,152.380

Legislative Changes

121 Engineering North Carolina's Future NCSU	Requirements	\$ 10,000,000R	\$ 10,000,000R
Provides funds to North Carolina State University (NCSU) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,000,000	\$ 10,000,000
	FTE	-	-
122 Veterinary Medicine Class Size Expansion	Requirements	\$ 5,500,000R	\$ 5,500,000R
Provides funds to increase the Doctor of Veterinary Medicine class size from 100 to 125 students at the NCSU College of Veterinary Medicine.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,500,000	\$ 5,500,000
	FTE	-	-
123 Small Business and Technology Development Center	Requirements	\$ 1,500,000R	\$ 1,500,000R
Provides funds to the Small Business and Technology Development Center (SBTDC), which is administratively housed at NCSU, to support additional positions at the SBTDC main and regional offices.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,500,000	\$ 1,500,000
	FTE	-	-
124 NC Clean Energy Technology Center	Requirements	\$ 400,000NR	\$ -
Provides additional funds to the NC Clean Energy Technology Center at NCSU. The revised net appropriation for this purpose is \$800,000 in FY 2023-24 and \$400,000 in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 400,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 17,400,000	\$ 17,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 17,400,000	\$ 17,000,000
FTE	-	-
Recurring	\$ 17,000,000	\$ 17,000,000
Nonrecurring	\$ 400,000	\$ -
Net Appropriation	\$ 17,400,000	\$ 17,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 955,204,072	\$ 954,804,072
Revised Receipts	\$ 438,387,357	\$ 438,387,357
Revised Net Appropriation	\$ 516,816,715	\$ 516,416,715
Revised FTE	6,152.380	6,152.380

House Report on the Base, Capital and Expansion Budget

16031-NC State University - Ag. Research

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 78,078,032	\$ 78,078,032
Less: Receipts	\$ 19,124,784	\$ 19,124,784
Net Appropriation	\$ 58,953,248	\$ 58,953,248
FTE	630.470	630.470

Legislative Changes

125 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	\$ 78,078,032	\$ 78,078,032
Revised Receipts	\$ 19,124,784	\$ 19,124,784
Revised Net Appropriation	\$ 58,953,248	\$ 58,953,248
Revised FTE	630.470	630.470

House Report on the Base, Capital and Expansion Budget

16032-NC State University - Coop. Extension

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 62,983,558	\$ 62,983,558
Less: Receipts	\$ 18,874,550	\$ 18,874,550
Net Appropriation	\$ 44,109,008	\$ 44,109,008
FTE	610.280	610.280

Legislative Changes

126 North Carolina Future Farmers of America CTE Grants

Budgets receipts transferred from the ARPA Temporary Savings Fund for a grant to the North Carolina Association of Future Farmers of America, Inc. (FFA). FFA shall administer grants to support agriculture education at middle and high school Career and Technical Education (CTE) programs.

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

Total Legislative Changes

Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ 2,000,000	\$ 2,000,000
Net Appropriation	\$ 0	\$ 0
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 64,983,558	\$ 64,983,558
Revised Receipts	\$ 20,874,550	\$ 20,874,550
Revised Net Appropriation	\$ 44,109,008	\$ 44,109,008
Revised FTE	610.280	610.280

House Report on the Base, Capital and Expansion Budget

16040-UNC at Greensboro

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 301,275,257	\$ 301,275,257
Less: Receipts	\$ 105,192,973	\$ 105,192,973
Net Appropriation	<u>\$ 196,082,284</u>	<u>\$ 196,082,284</u>
FTE	2,291.572	2,291.572

Legislative Changes

127 UNCG Scholastic Esports League

Provides funds to The University of North Carolina at Greensboro (UNCG) to form the UNCG Scholastic Esports Alliance, which will be a statewide esports league for North Carolina middle and high schools. UNCG may direct the nonrecurring funds provided for this purpose to the non-profit support corporation SERVE, Inc.

Requirements	\$ 1,450,000R	\$ 1,450,000R
	7,000,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,450,000	\$ 1,450,000
FTE	-	-

128 UNCG Information Technology Support

Provides funds to UNCG for critical IT infrastructure improvements to better serve students and staff.

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

Total Legislative Changes

Requirements	\$ 12,450,000	\$ 5,450,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 12,450,000</u>	<u>\$ 5,450,000</u>
FTE	-	-

Recurring	\$ 1,450,000	\$ 1,450,000
Nonrecurring	\$ 11,000,000	\$ 4,000,000
Net Appropriation	<u>\$ 12,450,000</u>	<u>\$ 5,450,000</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 313,725,257	\$ 306,725,257
Revised Receipts	\$ 105,192,973	\$ 105,192,973
Revised Net Appropriation	\$ 208,532,284	\$ 201,532,284
Revised FTE	<u>2,291.572</u>	<u>2,291.572</u>

House Report on the Base, Capital and Expansion Budget

16050-UNC at Charlotte

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 480,342,624	\$ 480,342,624
Less: Receipts	\$ 178,652,793	\$ 178,652,793
Net Appropriation	<u>\$ 301,689,831</u>	<u>\$ 301,689,831</u>
FTE	3,470.568	3,470.568

Legislative Changes

129 Engineering North Carolina's Future UNCC	Requirements	\$ 5,000,000R	\$ 5,000,000R
Provides funds to The University of North Carolina at Charlotte (UNCC) for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
	FTE	-	-

130 Esports Programming Support	Requirements	\$ 250,000NR	\$ 250,000NR
Provides funds to UNCC to support esports programming.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 250,000</u>	<u>\$ 250,000</u>
	FTE	-	-

Total Legislative Changes

	Requirements	\$ 5,250,000	\$ 5,250,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 5,250,000</u>	<u>\$ 5,250,000</u>
	FTE	-	-
	Recurring	\$ 5,000,000	\$ 5,000,000
	Nonrecurring	\$ 250,000	\$ 250,000
	Net Appropriation	<u>\$ 5,250,000</u>	<u>\$ 5,250,000</u>
	FTE	-	-

Revised Budget

Revised Requirements	\$ 485,592,624	\$ 485,592,624
Revised Receipts	\$ 178,652,793	\$ 178,652,793
Revised Net Appropriation	<u>\$ 306,939,831</u>	<u>\$ 306,939,831</u>
Revised FTE	3,470.568	3,470.568

House Report on the Base, Capital and Expansion Budget

16055-UNC at Asheville

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,301,113	\$ 72,301,113
Less: Receipts	\$ 21,876,242	\$ 21,876,242
Net Appropriation	\$ 50,424,871	\$ 50,424,871
FTE	604.141	604.141

Legislative Changes

131 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	\$ 72,301,113	\$ 72,301,113
Revised Receipts	\$ 21,876,242	\$ 21,876,242
Revised Net Appropriation	\$ 50,424,871	\$ 50,424,871
Revised FTE	604.141	604.141

House Report on the Base, Capital and Expansion Budget

16060-UNC at Wilmington

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 305,131,547	\$ 305,131,547
Less: Receipts	\$ 114,684,281	\$ 114,684,281
Net Appropriation	\$ 190,447,266	\$ 190,447,266
FTE	2,280.780	2,280.780

Legislative Changes

132 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	\$ 305,131,547	\$ 305,131,547
Revised Receipts	\$ 114,684,281	\$ 114,684,281
Revised Net Appropriation	\$ 190,447,266	\$ 190,447,266
Revised FTE	2,280.780	2,280.780

House Report on the Base, Capital and Expansion Budget

16065-East Carolina Univ. - Academic Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 431,788,788	\$ 431,792,843
Less: Receipts	\$ 167,185,795	\$ 167,185,795
Net Appropriation	\$ 264,602,993	\$ 264,607,048
FTE	3,151.588	3,151.588

Legislative Changes

133 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	\$ 431,788,788	\$ 431,792,843
Revised Receipts	\$ 167,185,795	\$ 167,185,795
Revised Net Appropriation	\$ 264,602,993	\$ 264,607,048
Revised FTE	3,151.588	3,151.588

House Report on the Base, Capital and Expansion Budget

16066-East Carolina Univ. - Health Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 103,284,626	\$ 103,284,626
Less: Receipts	\$ 12,894,770	\$ 12,894,770
Net Appropriation	\$ 90,389,856	\$ 90,389,856
FTE	593.500	593.500

Legislative Changes

134 ECU Primary Care Programs Expansion	Requirements	\$ 5,433,102R	\$ 9,363,534R
Provides funds and budgets receipts transferred from the ARPA Temporary Savings Fund to support various health care degree programs at East Carolina University (ECU). Funds shall be used to expand the Brody School of Medicine class size by 40 students, to increase the number of nursing degrees at the College of Nursing, to double the size of the Physician Assistant program, and to grow the services clinic under the Health Psychology doctoral program.		693,000NR	693,000NR
	Less: Receipts	\$ 693,000NR	\$ 693,000NR
	Net Appropriation	\$ 5,433,102	\$ 9,363,534
	FTE	-	-
135 ECU Mobile Medical Outreach	Requirements	\$ 2,500,000NR	\$ -
Budgets receipts transferred from the ARPA Temporary Savings Fund to ECU to support mobile medical outreach efforts.	Less: Receipts	\$ 2,500,000NR	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 8,626,102	\$ 10,056,534
Less: Receipts	\$ 3,193,000	\$ 693,000
Net Appropriation	\$ 5,433,102	\$ 9,363,534
FTE	-	-
Recurring	\$ 5,433,102	\$ 9,363,534
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 5,433,102	\$ 9,363,534
FTE	-	-

Revised Budget

Revised Requirements	\$ 111,910,728	\$ 113,341,160
Revised Receipts	\$ 16,087,770	\$ 13,587,770
Revised Net Appropriation	\$ 95,822,958	\$ 99,753,390
Revised FTE	593.500	593.500

House Report on the Base, Capital and Expansion Budget

16070-NC A&T University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 212,237,382	\$ 212,237,382
Less: Receipts	\$ 87,678,145	\$ 87,678,145
Net Appropriation	\$ 124,559,237	\$ 124,559,237
FTE	1,814.676	1,814.676

Legislative Changes

136 NC A&T Agriculture Research and Extension	Requirements	\$ 10,660,661 R	\$ 10,660,661 R
Provides additional funds to support NC A&T's Agriculture Research and Cooperative Extension programs, which have a focus on small farmers and limited resource communities. The revised net appropriation for these programs is \$22.1 million for each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,660,661	\$ 10,660,661
	FTE	-	-
137 Engineering North Carolina's Future NC A&T	Requirements	\$ 2,500,000 R	\$ 2,500,000 R
Provides funds to NC A&T for faculty, staff, equipment, facility improvements, and other resources needed to support an expansion of the College of Engineering.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,500,000	\$ 2,500,000
	FTE	-	-
138 NC A&T Center for Energy Research and Technology	Requirements	\$ 200,000 NR	\$ -
Provides funds to the NC A&T Center for Energy Research and Technology. The revised net appropriation for this purpose is \$400,000 in FY 2023-24 and \$200,000 in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 13,360,661	\$ 13,160,661
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,360,661	\$ 13,160,661
FTE	-	-
Recurring	\$ 13,160,661	\$ 13,160,661
Nonrecurring	\$ 200,000	\$ -
Net Appropriation	\$ 13,360,661	\$ 13,160,661
FTE	-	-

Revised Budget

Revised Requirements	\$ 225,598,043	\$ 225,398,043
Revised Receipts	\$ 87,678,145	\$ 87,678,145
Revised Net Appropriation	\$ 137,919,898	\$ 137,719,898
Revised FTE	1,814.676	1,814.676

House Report on the Base, Capital and Expansion Budget

16075-Western Carolina University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 182,096,722	\$ 182,069,946
Less: Receipts	\$ 29,507,260	\$ 29,507,260
Net Appropriation	\$ 152,589,462	\$ 152,562,686
FTE	1,435.734	1,435.734

Legislative Changes

139 WCU Mobile Medical Outreach	Requirements	\$ 2,500,000	NR	\$ -
Budgets receipts transferred from the ARPA Temporary Savings Fund to WCU to support mobile medical outreach efforts.	Less: Receipts	\$ 2,500,000	NR	\$ -
	Net Appropriation	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

	Requirements	\$ 2,500,000		\$ -
	Less: Receipts	\$ 2,500,000		\$ -
	Net Appropriation	\$ 0		\$ -
	FTE	-		-
	Recurring	\$ -		\$ -
	Nonrecurring	\$ -		\$ -
	Net Appropriation	\$ -		\$ -
	FTE	-		-

Revised Budget

Revised Requirements	\$ 184,596,722	\$ 182,069,946
Revised Receipts	\$ 32,007,260	\$ 29,507,260
Revised Net Appropriation	\$ 152,589,462	\$ 152,562,686
Revised FTE	1,435.734	1,435.734

House Report on the Base, Capital and Expansion Budget

16080-Appalachian State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 306,056,401	\$ 306,056,401
Less: Receipts	\$ 121,862,419	\$ 121,862,419
Net Appropriation	\$ 184,193,982	\$ 184,193,982
FTE	2,369.635	2,369.635

Legislative Changes

140 ASU Hickory Campus Operating and Start-up Funds	Requirements	\$ 3,000,000R	\$ 3,000,000R
Provides funds to Appalachian State University (ASU) to support the new Hickory Campus, including costs associated with building operation and academic instruction.		1,000,000NR	1,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,000,000	\$ 4,000,000
	FTE	-	-
141 ASU Beaver College of Health Sciences	Requirements	\$ 225,000NR	\$ -
Provides funds to the Beaver College of Health Sciences at ASU to purchase equipment.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 225,000	\$ -
	FTE	-	-
142 ASU Appalachian Energy Center	Requirements	\$ 200,000NR	\$ -
Provides funds to ASU for the Appalachian Energy Center. The revised net appropriation for this purpose is \$400,000 in FY 2023-24 and \$200,000 in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 200,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 4,425,000	\$ 4,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,425,000	\$ 4,000,000
FTE	-	-
Recurring	\$ 3,000,000	\$ 3,000,000
Nonrecurring	\$ 1,425,000	\$ 1,000,000
Net Appropriation	\$ 4,425,000	\$ 4,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 310,481,401	\$ 310,056,401
Revised Receipts	\$ 121,862,419	\$ 121,862,419
Revised Net Appropriation	\$ 188,618,982	\$ 188,193,982
Revised FTE	2,369.635	2,369.635

House Report on the Base, Capital and Expansion Budget

16082-UNC at Pembroke

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 114,344,011	\$ 114,344,011
Less: Receipts	\$ 16,162,155	\$ 16,162,155
Net Appropriation	<u>\$ 98,181,856</u>	<u>\$ 98,181,856</u>
FTE	797.768	797.768

Legislative Changes

143 UNCP Health Sciences	Requirements	\$ 7,500,000	NR	\$ 7,500,000	NR
Budgets receipts transferred from the ARPA Temporary Savings Fund to provide support for new healthcare-oriented programs at UNCP to meet regional workforce demands.	Less: Receipts	\$ 7,500,000	NR	\$ 7,500,000	NR
	Net Appropriation	\$ -		\$ -	
	FTE	-		-	

Total Legislative Changes

Requirements	\$ 7,500,000	\$ 7,500,000
Less: Receipts	\$ 7,500,000	\$ 7,500,000
Net Appropriation	<u>\$ 0</u>	<u>\$ 0</u>
FTE	-	-
Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

Revised Budget

Revised Requirements	\$ 121,844,011	\$ 121,844,011
Revised Receipts	\$ 23,662,155	\$ 23,662,155
Revised Net Appropriation	<u>\$ 98,181,856</u>	<u>\$ 98,181,856</u>
Revised FTE	797.768	797.768

House Report on the Base, Capital and Expansion Budget

16084-Winston-Salem State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 91,945,473	\$ 91,945,473
Less: Receipts	\$ 22,435,103	\$ 22,435,103
Net Appropriation	\$ 69,510,370	\$ 69,510,370
FTE	812.074	812.074

Legislative Changes

144 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	\$ 91,945,473	\$ 91,945,473
Revised Receipts	\$ 22,435,103	\$ 22,435,103
Revised Net Appropriation	\$ 69,510,370	\$ 69,510,370
Revised FTE	812.074	812.074

House Report on the Base, Capital and Expansion Budget

16086-Elizabeth City State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 49,820,539	\$ 49,820,539
Less: Receipts	\$ 3,660,169	\$ 3,660,169
Net Appropriation	\$ 46,160,370	\$ 46,160,370
FTE	350.511	350.511

Legislative Changes

145 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	\$ 49,820,539	\$ 49,820,539
Revised Receipts	\$ 3,660,169	\$ 3,660,169
Revised Net Appropriation	\$ 46,160,370	\$ 46,160,370
Revised FTE	350.511	350.511

House Report on the Base, Capital and Expansion Budget

16088-Fayetteville State University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 90,646,751	\$ 90,646,751
Less: Receipts	\$ 11,935,205	\$ 11,935,205
Net Appropriation	\$ 78,711,546	\$ 78,711,546
FTE	766.596	766.596

Legislative Changes

146 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	\$ 90,646,751	\$ 90,646,751
Revised Receipts	\$ 11,935,205	\$ 11,935,205
Revised Net Appropriation	\$ 78,711,546	\$ 78,711,546
Revised FTE	766.596	766.596

House Report on the Base, Capital and Expansion Budget

16090-North Carolina Central University

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 143,469,077	\$ 143,469,077
Less: Receipts	\$ 51,845,844	\$ 51,845,844
Net Appropriation	\$ 91,623,233	\$ 91,623,233
FTE	1,166.595	1,166.595

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	\$ 143,469,077	\$ 143,469,077
Revised Receipts	\$ 51,845,844	\$ 51,845,844
Revised Net Appropriation	\$ 91,623,233	\$ 91,623,233
Revised FTE	1,166.595	1,166.595

House Report on the Base, Capital and Expansion Budget

16092-UNC School of the Arts

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 56,488,236	\$ 56,488,236
Less: Receipts	\$ 17,148,612	\$ 17,148,612
Net Appropriation	\$ 39,339,624	\$ 39,339,624
FTE	470.590	470.590

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	\$ 56,488,236	\$ 56,488,236
Revised Receipts	\$ 17,148,612	\$ 17,148,612
Revised Net Appropriation	\$ 39,339,624	\$ 39,339,624
Revised FTE	470.590	470.590

House Report on the Base, Capital and Expansion Budget

16094-NC School of Science and Mathematics

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 43,831,072	\$ 43,831,072
Less: Receipts	\$ 3,291,677	\$ 3,291,677
Net Appropriation	\$ 40,539,395	\$ 40,539,395
FTE	380.763	380.763

Legislative Changes

<p>149 NCSSM Dining, Housekeeping, and Security Services Provides additional funds to NCSSM to improve dining services, hire housekeeping staff, and bolster security services.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,500,000R</td> <td style="text-align: right;">\$ 1,500,000R</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;">\$ 1,500,000</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 1,500,000R	\$ 1,500,000R	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,500,000	\$ 1,500,000	FTE	-	-
Requirements	\$ 1,500,000R	\$ 1,500,000R											
Less: Receipts	\$ -	\$ -											
Net Appropriation	\$ 1,500,000	\$ 1,500,000											
FTE	-	-											

Total Legislative Changes

<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 1,500,000</td> <td style="text-align: right;">\$ 1,500,000</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;">\$ 1,500,000</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 1,500,000	\$ 1,500,000	Less: Receipts	\$ -	\$ -	Net Appropriation	\$ 1,500,000	\$ 1,500,000	FTE	-	-	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ 1,500,000</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ 1,500,000</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ 1,500,000	\$ 1,500,000	Nonrecurring	\$ -	\$ -	Net Appropriation	\$ 1,500,000	\$ 1,500,000	FTE	-	-
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	\$ 45,331,072	\$ 45,331,072
Revised Receipts	\$ 3,291,677	\$ 3,291,677
Revised Net Appropriation	\$ 42,039,395	\$ 42,039,395
Revised FTE	380.763	380.763

**Health and
Human Services
Section C**

Aging and Adult Services Budget Code 14411

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$162,811,870	\$162,811,870
Receipts	\$110,379,526	\$110,379,526
Net Appropriation	\$52,432,344	\$52,432,344
 Legislative Changes		
Requirements	\$460,209	\$600,210
Receipts	\$17,794	\$17,794
Net Appropriation	\$442,415	\$582,416
 Revised Budget		
Requirements	\$163,272,079	\$163,412,080
Receipts	\$110,397,320	\$110,397,320
Net Appropriation	\$52,874,759	\$53,014,760

General Fund FTE

Base Budget	79.000	79.000
Legislative Changes	-	-
Revised Budget	79.000	79.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	2,062,158	1,221,901	840,257	250,000	-	250,000	2,312,158	1,221,901	1,090,257
1160	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
1167	Emergency Shelter	20,172,699	20,172,699	-	-	-	-	20,172,699	20,172,699	-
1260	Access Outreach - Aging Adults	2,759,157	1,406,405	1,352,752	-	-	-	2,759,157	1,406,405	1,352,752
1270	Qual. Improv. - Wellness/Health Promotion	1,700,909	1,657,094	43,815	-	-	-	1,700,909	1,657,094	43,815
1370	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
1451	Community Based Services and Supports	87,057,405	51,373,667	35,683,738	-	-	-	87,057,405	51,373,667	35,683,738
1452	Alzheimer's/Dementia Support Services	9,017,526	6,725,015	2,292,511	-	-	-	9,017,526	6,725,015	2,292,511
1453	At-Risk Case Management	198,064	133,873	64,191	-	-	-	198,064	133,873	64,191
1454	Key Program	8,361,303	92,765	8,268,538	-	-	-	8,361,303	92,765	8,268,538
1480	Senior Community/Employment Services	2,307,484	2,296,261	11,223	-	-	-	2,307,484	2,296,261	11,223
1510	Adult Protective Services & Guardianship	7,818,281	7,249,604	568,677	-	-	-	7,818,281	7,249,604	568,677
1550	Long Term Care - Ombudsman Services	4,854,554	3,930,839	923,715	-	-	-	4,854,554	3,930,839	923,715
1570	State/County Special Assistance Admin.	1,149,685	614,015	535,670	-	-	-	1,149,685	614,015	535,670
1910	Reserves and Transfers	-	-	-	17,794	17,794	-	17,794	17,794	-
1991	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	129,741	-	129,741	129,741	-	129,741
N/A	State Retirement Contributions	-	-	-	23,376	-	23,376	23,376	-	23,376
N/A	State Health Plan	-	-	-	8,771	-	8,771	8,771	-	8,771
N/A	Labor Market Adjustment Salary Reserve	-	-	-	30,527	-	30,527	30,527	-	30,527
Total		\$162,811,870	\$110,379,526	\$52,432,344	\$460,209	\$17,794	\$442,415	\$163,272,079	\$110,397,320	\$52,874,759

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	2,062,158	1,221,901	840,257	250,000	-	250,000	2,312,158	1,221,901	1,090,257
1160	Prof. Development/Capacity Building	245,472	245,472	-	-	-	-	245,472	245,472	-
1167	Emergency Shelter	20,172,699	20,172,699	-	-	-	-	20,172,699	20,172,699	-
1260	Access Outreach - Aging Adults	2,759,157	1,406,405	1,352,752	-	-	-	2,759,157	1,406,405	1,352,752
1270	Qual. Improv. - Wellness/Health Promotion	1,700,909	1,657,094	43,815	-	-	-	1,700,909	1,657,094	43,815
1370	Senior Nutrition/Fan Programs	15,094,868	13,247,611	1,847,257	-	-	-	15,094,868	13,247,611	1,847,257
1451	Community Based Services and Supports	87,057,405	51,373,667	35,683,738	-	-	-	87,057,405	51,373,667	35,683,738
1452	Alzheimer's/Dementia Support Services	9,017,526	6,725,015	2,292,511	-	-	-	9,017,526	6,725,015	2,292,511
1453	At-Risk Case Management	198,064	133,873	64,191	-	-	-	198,064	133,873	64,191
1454	Key Program	8,361,303	92,765	8,268,538	-	-	-	8,361,303	92,765	8,268,538
1480	Senior Community/Employment Services	2,307,484	2,296,261	11,223	-	-	-	2,307,484	2,296,261	11,223
1510	Adult Protective Services & Guardianship	7,818,281	7,249,604	568,677	-	-	-	7,818,281	7,249,604	568,677
1550	Long Term Care - Ombudsman Services	4,854,554	3,930,839	923,715	-	-	-	4,854,554	3,930,839	923,715
1570	State/County Special Assistance Admin.	1,149,685	614,015	535,670	-	-	-	1,149,685	614,015	535,670
1910	Reserves and Transfers	-	-	-	17,794	17,794	-	17,794	17,794	-
1991	Indirect Cost - Reserve	12,305	12,305	-	-	-	-	12,305	12,305	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	228,954	-	228,954	228,954	-	228,954
N/A	State Retirement Contributions	-	-	-	35,532	-	35,532	35,532	-	35,532
N/A	State Health Plan	-	-	-	37,403	-	37,403	37,403	-	37,403
N/A	Labor Market Adjustment Salary Reserve	-	-	-	30,527	-	30,527	30,527	-	30,527
Total		\$162,811,870	\$110,379,526	\$52,432,344	\$600,210	\$17,794	\$582,416	\$163,412,080	\$110,397,320	\$53,014,760

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	16.000	-	-	16.000
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	-	-	-	-
1370	Senior Nutrition/Fan Programs	-	-	-	-
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	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	14.000	-	-	14.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	11.000	-	-	11.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		79.000	-	-	79.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	16.000	-	-	16.000
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	-	-	-	-
1370	Senior Nutrition/Fan Programs	-	-	-	-
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	2.000	-	-	2.000
1454	Key Program	11.000	-	-	11.000
1480	Senior Community/Employment Services	1.000	-	-	1.000
1510	Adult Protective Services & Guardianship	14.000	-	-	14.000
1550	Long Term Care - Ombudsman Services	5.000	-	-	5.000
1570	State/County Special Assistance Admin.	11.000	-	-	11.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		79.000	-	-	79.000

House Report on the Base, Capital and Expansion Budget

14411-Aging and Adult Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 162,811,870	\$ 162,811,870
Less: Receipts	\$ 110,379,526	\$ 110,379,526
Net Appropriation	<u>\$ 52,432,344</u>	<u>\$ 52,432,344</u>
FTE	79.000	79.000

Legislative Changes

Community Based Services and Supports

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 129,741 R	\$ 228,954 R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,741	\$ 228,954
	FTE	-	-
2 Labor Market Adjustment Salary Reserve	Requirements	\$ 30,527 R	\$ 30,527 R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 30,527	\$ 30,527
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 23,376 R	\$ 35,532 R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 23,376	\$ 35,532
	FTE	-	-
4 State Health Plan	Requirements	\$ 8,771 R	\$ 37,403 R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,771	\$ 37,403
	FTE	-	-
Service Support Fund Code: 1110	Requirements	\$ 2,062,158	\$ 2,062,158
	Less: Receipts	\$ 1,221,901	\$ 1,221,901
	Net Appropriation	<u>\$ 840,257</u>	<u>\$ 840,257</u>
	FTE	16.000	16.000
5 North Carolina Senior Games, Inc. Fund Code: 1110	Requirements	\$ 250,000 R	\$ 250,000 R
Provides funding for North Carolina Senior Games, Inc.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Service Support Revised Budget	Requirements	\$ 2,312,158	\$ 2,312,158	
	Less: Receipts	\$ 1,221,901	\$ 1,221,901	
	Net Appropriation	\$ 1,090,257	\$ 1,090,257	
	FTE	16.000	16.000	
Professional Development and Capacity Building Fund Code: 1160	Requirements	\$ 245,472	\$ 245,472	
	Less: Receipts	\$ 245,472	\$ 245,472	
	Net Appropriation	\$ 0	\$ 0	
	FTE	-	-	
6 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Professional Development and Capacity Building Revised Budget	Requirements	\$ 245,472	\$ 245,472	
	Less: Receipts	\$ 245,472	\$ 245,472	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Emergency Shelter Fund Code: 1167	Requirements	\$ 20,172,699	\$ 20,172,699	
	Less: Receipts	\$ 20,172,699	\$ 20,172,699	
	Net Appropriation	\$ 0	\$ 0	
	FTE	3.000	3.000	
7 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Emergency Shelter Revised Budget	Requirements	\$ 20,172,699	\$ 20,172,699	
	Less: Receipts	\$ 20,172,699	\$ 20,172,699	
	Net Appropriation	\$ -	\$ -	
	FTE	3.000	3.000	
Access Outreach - Aging Adults Fund Code: 1260	Requirements	\$ 2,759,157	\$ 2,759,157	
	Less: Receipts	\$ 1,406,405	\$ 1,406,405	
	Net Appropriation	\$ 1,352,752	\$ 1,352,752	
	FTE	3.000	3.000	
8 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Access Outreach - Aging Adults Revised Budget	Requirements	\$ 2,759,157	\$ 2,759,157	
	Less: Receipts	\$ 1,406,405	\$ 1,406,405	
	Net Appropriation	\$ 1,352,752	\$ 1,352,752	
	FTE	3.000	3.000	

House Report on the Base, Capital and Expansion Budget

Quality Improvement - Wellness and Health Promotion
Fund Code: 1270

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,700,909	\$ 1,700,909
Less: Receipts	\$ 1,657,094	\$ 1,657,094
Net Appropriation	\$ 43,815	\$ 43,815
FTE	-	-

9 No direct change

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

Quality Improvement - Wellness and Health Promotion
Revised Budget

Requirements	\$ 1,700,909	\$ 1,700,909
Less: Receipts	\$ 1,657,094	\$ 1,657,094
Net Appropriation	\$ 43,815	\$ 43,815
FTE	-	-

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

Requirements	\$ 102,152,273	\$ 102,152,273
Less: Receipts	\$ 64,621,278	\$ 64,621,278
Net Appropriation	\$ 37,530,995	\$ 37,530,995
FTE	9.000	9.000

10 No direct change

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

Home and Community Care Block Grant Revised
Budget

Requirements	\$ 102,152,273	\$ 102,152,273
Less: Receipts	\$ 64,621,278	\$ 64,621,278
Net Appropriation	\$ 37,530,995	\$ 37,530,995
FTE	9.000	9.000

Alzheimer's and Dementia Support
Fund Code: 1452

Requirements	\$ 9,017,526	\$ 9,017,526
Less: Receipts	\$ 6,725,015	\$ 6,725,015
Net Appropriation	\$ 2,292,511	\$ 2,292,511
FTE	4.000	4.000

11 No direct change

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

Alzheimer's and Dementia Support Revised Budget

Requirements	\$ 9,017,526	\$ 9,017,526
Less: Receipts	\$ 6,725,015	\$ 6,725,015
Net Appropriation	\$ 2,292,511	\$ 2,292,511
FTE	4.000	4.000

At Risk Case Management
Fund Code: 1453

Requirements	\$ 198,064	\$ 198,064
Less: Receipts	\$ 133,873	\$ 133,873
Net Appropriation	\$ 64,191	\$ 64,191
FTE	2.000	2.000

House Report on the Base, Capital and Expansion Budget

12 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

At Risk Case Management Revised Budget

Requirements	\$ 198,064	\$ 198,064
Less: Receipts	\$ 133,873	\$ 133,873
Net Appropriation	\$ 64,191	\$ 64,191
FTE	2.000	2.000

Key Program
Fund Code: 1454

Requirements	\$ 8,361,303	\$ 8,361,303
Less: Receipts	\$ 92,765	\$ 92,765
Net Appropriation	\$ 8,268,538	\$ 8,268,538
FTE	11.000	11.000

13 No direct change

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

Key Program Revised Budget

Requirements	\$ 8,361,303	\$ 8,361,303
Less: Receipts	\$ 92,765	\$ 92,765
Net Appropriation	\$ 8,268,538	\$ 8,268,538
FTE	11.000	11.000

Senior Community Services Employment Services
Fund Code: 1480

Requirements	\$ 2,307,484	\$ 2,307,484
Less: Receipts	\$ 2,296,261	\$ 2,296,261
Net Appropriation	\$ 11,223	\$ 11,223
FTE	1.000	1.000

14 No direct change

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

Senior Community Services Employment Services
Revised Budget

Requirements	\$ 2,307,484	\$ 2,307,484
Less: Receipts	\$ 2,296,261	\$ 2,296,261
Net Appropriation	\$ 11,223	\$ 11,223
FTE	1.000	1.000

Adult Protective Services and Guardianship
Fund Code: 1510

Requirements	\$ 7,818,281	\$ 7,818,281
Less: Receipts	\$ 7,249,604	\$ 7,249,604
Net Appropriation	\$ 568,677	\$ 568,677
FTE	14.000	14.000

15 No direct change

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

House Report on the Base, Capital and Expansion Budget

Adult Protective Services and Guardianship Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	7,818,281	\$	7,818,281
Less: Receipts	\$	7,249,604	\$	7,249,604
Net Appropriation	\$	568,677	\$	568,677
FTE		14.000		14.000

Long-Term Care - Ombudsman Services
Fund Code: 1550

Requirements	\$	4,854,554	\$	4,854,554
Less: Receipts	\$	3,930,839	\$	3,930,839
Net Appropriation	\$	923,715	\$	923,715
FTE		5.000		5.000

16 No direct change

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

Long-Term Care - Ombudsman Services Revised Budget

Requirements	\$	4,854,554	\$	4,854,554
Less: Receipts	\$	3,930,839	\$	3,930,839
Net Appropriation	\$	923,715	\$	923,715
FTE		5.000		5.000

State/County Special Assistance Administration
Fund Code: 1570

Requirements	\$	1,149,685	\$	1,149,685
Less: Receipts	\$	614,015	\$	614,015
Net Appropriation	\$	535,670	\$	535,670
FTE		11.000		11.000

17 No direct change

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

State/County Special Assistance Administration
Revised Budget

Requirements	\$	1,149,685	\$	1,149,685
Less: Receipts	\$	614,015	\$	614,015
Net Appropriation	\$	535,670	\$	535,670
FTE		11.000		11.000

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

Requirements	\$	12,305	\$	12,305
Less: Receipts	\$	12,305	\$	12,305
Net Appropriation	\$	0	\$	0
FTE		-		-

18 SSBG - Administration
Fund Code: 1910

Increases federal Social Services Block Grant (SSBG) funding for administration of SSBG services in the Division of Aging and Adult Services based on availability. Total federal SSBG funding for this purpose is \$743,284 in each year of the biennium.

Requirements	\$	17,794R	\$	17,794R
Less: Receipts	\$	17,794R	\$	17,794R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

	FY 2023-24		FY 2024-25	
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget	Requirements	\$ 30,099	\$ 30,099	\$ 30,099
	Less: Receipts	\$ 30,099	\$ 30,099	\$ 30,099
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-	-	-
<hr/>				
<u>Total Legislative Changes</u>				
	Requirements	\$ 460,209	\$ 600,210	\$ 600,210
	Less: Receipts	\$ 17,794	\$ 17,794	\$ 17,794
	Net Appropriation	\$ 442,415	\$ 582,416	\$ 582,416
	FTE	-	-	-
	Recurring	\$ 442,415	\$ 582,416	\$ 582,416
	Nonrecurring	\$ -	\$ -	\$ -
	Net Appropriation	\$ 442,415	\$ 582,416	\$ 582,416
	FTE	-	-	-
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	163,272,079	\$	163,412,080
Revised Receipts	\$	110,397,320	\$	110,397,320
Revised Net Appropriation	\$	52,874,759	\$	53,014,760
Revised FTE		79,000		79,000

Central Management and Support Budget Code 14410

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$369,173,742	\$369,176,929
Receipts	\$173,779,697	\$173,782,566
Net Appropriation	\$195,394,045	\$195,394,363
Legislative Changes		
Requirements	\$53,931,982	\$51,506,612
Receipts	\$40,396,847	\$39,690,502
Net Appropriation	\$13,535,135	\$11,816,110
Revised Budget		
Requirements	\$423,105,724	\$420,683,541
Receipts	\$214,176,544	\$213,473,068
Net Appropriation	\$208,929,180	\$207,210,473

General Fund FTE

Base Budget	1,052.500	1,052.500
Legislative Changes	-	-
Revised Budget	1,052.500	1,052.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	9,812,991	2,229,406	7,583,585	-	-	-	9,812,991	2,229,406	7,583,585
1120	Service Support - Central Management	53,164,563	8,878,089	44,286,474	68,000	68,000	-	53,232,563	8,946,089	44,286,474
1121	Service Support - Controller's Office	21,242,808	9,098,104	12,144,704	-	-	-	21,242,808	9,098,104	12,144,704
1122	ITD - Information System Services	209,673,314	130,013,370	79,659,944	120,255	120,255	-	209,793,569	130,133,625	79,659,944
1124	NC Council on Developmental Disabilities	3,960,716	3,871,186	89,530	-	-	-	3,960,716	3,871,186	89,530
1126	Central Regional Maintenance - Dix	12,047,438	3,434,470	8,612,968	(1,395,547)	-	(1,395,547)	10,651,891	3,434,470	7,217,421
1129	Rural Health Services Administration	1,317,532	452,000	865,532	850,000	-	850,000	2,167,532	452,000	1,715,532
1162	Rural Health Recruitment and Retention	7,629,737	2,778,160	4,851,577	25,000,000	25,000,000	-	32,629,737	27,778,160	4,851,577
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,034,670	2,173,075	18,861,595	21,200,000	15,500,000	5,700,000	42,234,670	17,673,075	24,561,595
1262	Health Disparities	3,199,635	-	3,199,635	-	-	-	3,199,635	-	3,199,635
1374	Low Income Drug and Medical Assistance	5,664,088	3,539,769	2,124,319	600,000	-	600,000	6,264,088	3,539,769	2,724,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	3,458,592	(291,408)	3,750,000	21,114,162	6,083,117	15,031,045
1991	Indirect Cost - Reserve	563,545	563,545	-	-	-	-	563,545	563,545	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,731,547	-	2,731,547	2,731,547	-	2,731,547
N/A	State Retirement Contributions	-	-	-	492,164	-	492,164	492,164	-	492,164
N/A	State Health Plan	-	-	-	164,254	-	164,254	164,254	-	164,254
N/A	Labor Market Adjustment Salary Reserve	-	-	-	642,717	-	642,717	642,717	-	642,717
Total		\$369,173,742	\$173,779,697	\$195,394,045	\$53,931,982	\$40,396,847	\$13,535,135	\$423,105,724	\$214,176,544	\$208,929,180

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	9,812,991	2,229,406	7,583,585	-	-	-	9,812,991	2,229,406	7,583,585
1120	Service Support - Central Management	53,164,563	8,878,089	44,286,474	68,000	68,000	-	53,232,563	8,946,089	44,286,474
1121	Service Support - Controller's Office	21,242,808	9,098,104	12,144,704	-	-	-	21,242,808	9,098,104	12,144,704
1122	ITD - Information System Services	209,673,314	130,013,370	79,659,944	(879,745)	(879,745)	-	208,793,569	129,133,625	79,659,944
1124	NC Council on Developmental Disabilities	3,963,903	3,874,055	89,848	-	-	-	3,963,903	3,874,055	89,848
1126	Central Regional Maintenance - Dix	12,047,438	3,434,470	8,612,968	(1,395,547)	-	(1,395,547)	10,651,891	3,434,470	7,217,421
1129	Rural Health Services Administration	1,317,532	452,000	865,532	-	-	-	1,317,532	452,000	865,532
1162	Rural Health Recruitment and Retention	7,629,737	2,778,160	4,851,577	25,000,000	25,000,000	-	32,629,737	27,778,160	4,851,577
1168	Telemedicine	1,833,137	-	1,833,137	-	-	-	1,833,137	-	1,833,137
1169	Rural Health Infrastructure	21,034,670	2,173,075	18,861,595	21,200,000	15,500,000	5,700,000	42,234,670	17,673,075	24,561,595
1262	Health Disparities	3,199,635	-	3,199,635	-	-	-	3,199,635	-	3,199,635
1374	Low Income Drug and Medical Assistance	5,664,088	3,539,769	2,124,319	600,000	-	600,000	6,264,088	3,539,769	2,724,319
1910	Reserves and Transfers	17,655,570	6,374,525	11,281,045	2,247	2,247	-	17,657,817	6,376,772	11,281,045
1991	Indirect Cost - Reserve	563,545	563,545	-	-	-	-	563,545	563,545	-
1992	Prior Year - Earned Revenue	373,998	373,998	-	-	-	-	373,998	373,998	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,820,377	-	4,820,377	4,820,377	-	4,820,377
N/A	State Retirement Contributions	-	-	-	748,089	-	748,089	748,089	-	748,089
N/A	State Health Plan	-	-	-	700,474	-	700,474	700,474	-	700,474
N/A	Labor Market Adjustment Salary Reserve	-	-	-	642,717	-	642,717	642,717	-	642,717
Total		\$369,176,929	\$173,782,566	\$195,394,363	\$51,506,612	\$39,690,502	\$11,816,110	\$420,683,541	\$213,473,068	\$207,210,473

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	83.000	-	-	83.000
1120	Service Support - Central Management	173.000	-	-	173.000
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	423.000	-	-	423.000
1124	NC Council on Developmental Disabilities	11.000	-	-	11.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	21.500	-	-	21.500
1262	Health Disparities	4.000	-	-	4.000
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,052.500	-	-	1,052.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	83.000	-	-	83.000
1120	Service Support - Central Management	173.000	-	-	173.000
1121	Service Support - Controller's Office	212.000	-	-	212.000
1122	ITD - Information System Services	423.000	-	-	423.000
1124	NC Council on Developmental Disabilities	11.000	-	-	11.000
1126	Central Regional Maintenance - Dix	103.000	-	-	103.000
1129	Rural Health Services Administration	11.000	-	-	11.000
1162	Rural Health Recruitment and Retention	4.000	-	-	4.000
1168	Telemedicine	-	-	-	-
1169	Rural Health Infrastructure	21.500	-	-	21.500
1262	Health Disparities	4.000	-	-	4.000
1374	Low Income Drug and Medical Assistance	7.000	-	-	7.000
1910	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,052.500	-	-	1,052.500

House Report on the Base, Capital and Expansion Budget

14410-Central Management and Support

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 369,173,742	\$ 369,176,929
Less: Receipts	\$ 173,779,697	\$ 173,782,566
Net Appropriation	<u>\$ 195,394,045</u>	<u>\$ 195,394,363</u>
FTE	1,052.500	1,052.500

Legislative Changes

Reserve for Salaries and Benefits

19 Compensation Increase Reserve	Requirements	\$ 2,731,547R	\$ 4,820,377R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,731,547	\$ 4,820,377
	FTE	-	-
20 Labor Market Adjustment Salary Reserve	Requirements	\$ 642,717R	\$ 642,717R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 642,717	\$ 642,717
	FTE	-	-
21 State Retirement Contributions	Requirements	\$ 492,164R	\$ 748,089R
Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 492,164	\$ 748,089
	FTE	-	-
22 State Health Plan	Requirements	\$ 164,254R	\$ 700,474R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 164,254	\$ 700,474
	FTE	-	-

Central Management and Support	Requirements	\$ 100,228,516	\$ 100,231,703
Fund Code: 1119, 1120, 1121, 1124, 1126, 1127	Less: Receipts	\$ 27,511,255	\$ 27,514,124
	Net Appropriation	<u>\$ 72,717,261</u>	<u>\$ 72,717,579</u>
	FTE	582.000	582.000

23 Governor Morehead School Maintenance	Requirements	\$ (1,395,547)R	\$ (1,395,547)R
Fund Code: 1126	Less: Receipts	\$ -	\$ -
Transfers funds from the Department of Health and Human Services (DHHS) to the Department of Public Instruction (DPI) to maintain the Governor Morehead School, which has 26 buildings totaling 260,000 square feet on 34 acres. DHHS will also transfer 16 maintenance positions or their equivalent to DPI.	Net Appropriation	\$ (1,395,547)	\$ (1,395,547)
	FTE	-	-
24 CCDF - Administration	Requirements	\$ 68,000R	\$ 68,000R
Fund Code: 1120	Less: Receipts	\$ 68,000R	\$ 68,000R
Adjusts federal Child Care and Development Fund (CCDF) block grant funding for administration expenses. Total CCDF block grant funding for this purpose is \$68,000 in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Central Management and Support Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	98,900,969	\$	98,904,156
Less: Receipts	\$	27,579,255	\$	27,582,124
Net Appropriation	\$	71,321,714	\$	71,322,032
FTE		582.000		582.000

Information Technology
Fund Code: 1122

Requirements	\$	209,673,314	\$	209,673,314
Less: Receipts	\$	130,013,370	\$	130,013,370
Net Appropriation	\$	79,659,944	\$	79,659,944
FTE		423.000		423.000

25 MediSked

Fund Code: 1122

Budgets receipts transferred from the ARPA Temporary Savings Fund for software services provided by MediSked.

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

26 CSBG - AR4CA Replacement System

Fund Code: 1122

Decreases federal Community Services Block Grant (CSBG) funding for the AR4CA replacement system, a web-based software solution that would allow the division to collect, track, analyze, monitor, and disseminate data of agencies receiving funding. Total CSBG funding for the replacement system is \$560,000 in each year of the biennium.

Requirements	\$	(29,222)R	\$	(29,222)R
Less: Receipts	\$	(29,222)R	\$	(29,222)R
Net Appropriation	\$	-	\$	-
FTE		-		-

27 CCDF - NC FAST Operations and Maintenance

Fund Code: 1122

Adjusts CCDF block grant funding for NC FAST operations and maintenance expenses. Total CCDF block grant funding for this purpose is \$1.5 million in each year of the biennium.

Requirements	\$	248,619R	\$	248,619R
Less: Receipts	\$	248,619R	\$	248,619R
Net Appropriation	\$	-	\$	-
FTE		-		-

28 LIHEAP - NC FAST Operations and Maintenance

Fund Code: 1122

Increases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding to accommodate ongoing costs for the operations and maintenance of NC FAST allocated to LIHEAP grant funds as well as the NC FAST Portal. Total LIHEAP block grant funding for this purpose is \$1.3 million in each year of the biennium.

Requirements	\$	25,590R	\$	25,590R
Less: Receipts	\$	25,590R	\$	25,590R
Net Appropriation	\$	-	\$	-
FTE		-		-

29 LIHEAP - NC FAST Development

Fund Code: 1122

Decreases federal LIHEAP block grant funding to reflect a decrease in projected need for the cost of NC FAST development. Total LIHEAP block grant funding for this purpose is \$627,869 in each year of the biennium.

Requirements	\$	(548,495)R	\$	(548,495)R
Less: Receipts	\$	(548,495)R	\$	(548,495)R
Net Appropriation	\$	-	\$	-
FTE		-		-

30 LIHEAP - Energy Portal FIS Transaction Fees

Fund Code: 1122

Provides federal LIHEAP block grant funding for costs associated with utilizing the current contract with FIS to send automated electronic deposits through the Energy Provider Portal. Total LIHEAP block grant funding for this purpose is \$25,000 each year in the biennium.

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

31 TANF - NC FAST Implementation

Fund Code: 1122

Decreases federal funding from the federal Temporary Assistance for Needy Families (TANF) block grant for NC FAST Implementation based on a reduction in anticipated costs for this program.

Requirements	\$	(374,720)R	\$	(374,720)R
Less: Receipts	\$	(374,720)R	\$	(374,720)R
Net Appropriation	\$	-	\$	-
FTE		-		-

House Report on the Base, Capital and Expansion Budget

32 TANF - NC FAST Operations and Maintenance
Fund Code: 1122
 Decreases funding from the federal TANF block grant for NC FAST operations and maintenance based on a reduction in anticipated costs for this purpose.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (226,517)R	\$ (226,517)R
Less: Receipts	\$ (226,517)R	\$ (226,517)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Information Technology Revised Budget

Requirements	\$ 209,793,569	\$ 208,793,569
Less: Receipts	\$ 130,133,625	\$ 129,133,625
Net Appropriation	\$ 79,659,944	\$ 79,659,944
FTE	423.000	423.000

Office of Rural Health
Fund Code: 1129, 1162, 1168, 1169, 1374

Requirements	\$ 37,479,164	\$ 37,479,164
Less: Receipts	\$ 8,943,004	\$ 8,943,004
Net Appropriation	\$ 28,536,160	\$ 28,536,160
FTE	43.500	43.500

33 The North Carolina Association of Free & Charitable Clinics (NCAFCC)
Fund Code: 1169
 Provides funds to the NCAFCC to support member clinics to provide health care for the uninsured and underserved.

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

34 Community Health Center Apprenticeships
Fund Code: 1129
 Provides funds to the North Carolina Community Health Center Association to expand the Medical Assistant Apprenticeship Initiative Pilot Program.

Requirements	\$ 850,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 850,000	\$ -
FTE	-	-

35 NC MedAssist
Fund Code: 1374
 Provides funds for NC MedAssist for additional prescription assistance services for indigent and uninsured persons. The revised net appropriation for NC MedAssist is \$1.0 million in each year of the biennium.

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

36 North Carolina Dental Society
Fund Code: 1169
 Provides a grant to the North Carolina Dental Society Foundation to support dental services and supplies for the Missions of Mercy dental clinics.

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

37 UNC Health Southeastern - Campbell Medicine Residency Programs
Fund Code: 1169
 Budgets receipts transferred from the ARPA Temporary Savings Fund for a directed grant to UNC Health Southeastern to support residency programs affiliated with Campbell University School of Medicine.

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

38 Practice Incentives for Health Providers In Rural and Underserved Areas
Fund Code: 1162
 Budgets receipts transferred from the ARPA Temporary Savings Fund for practice incentives for health providers who agree to practice in rural and underserved communities.

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

39 Rural Hospital Stabilization Grants
Fund Code: 1169
 Budgets receipts transferred from the ARPA Temporary Savings Fund for Rural Hospital Stabilization Grants.

Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Less: Receipts	\$ 12,500,000NR	\$ 12,500,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

Office of Rural Health Revised Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 85,129,164	\$ 84,279,164
Less: Receipts	\$ 49,443,004	\$ 49,443,004
Net Appropriation	\$ 35,686,160	\$ 34,836,160
FTE	43.500	43.500

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

Requirements	\$ 18,593,113	\$ 18,593,113
Less: Receipts	\$ 7,312,068	\$ 7,312,068
Net Appropriation	\$ 11,281,045	\$ 11,281,045
FTE	-	-

40 Boys and Girls Clubs
Fund Code: 1910

Provides funds to Boys & Girls Clubs across the State to implement programs that improve the motivation, performance, and self-esteem of youth, and other initiatives that would be expected to reduce gang participation, school dropout, and teen pregnancy rates.

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

41 Boys Club of Wake County, Inc.
Fund Code: 1910

Provides funding to the Boys Club of Wake County, Inc., also known as Boys and Girls Clubs, for workforce development grants for Boys and Girls Clubs across the State.

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

42 SSBG - Department-wide Administration
Fund Code: 1910

Decreases federal Social Services Block Grant (SSBG) funding for legislative increases and fringe benefits department-wide for FY 2023-24. Total SSBG funding for this purpose is \$293,655 in FY 2023-24 and \$587,310 in FY 2024-25.

Requirements	\$ (293,655)	NR \$ -
Less: Receipts	\$ (293,655)	NR \$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

43 SSBG - Administration
Fund Code: 1910

Increases federal SSBG funding for legislative increases for receipt-supported positions and eligible operating expenses. Total federal SSBG funding for this purpose is \$639,167 in each year of the biennium.

Requirements	\$ 2,247	R \$ 2,247
Less: Receipts	\$ 2,247	R \$ 2,247
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 22,051,705	\$ 18,595,360
Less: Receipts	\$ 7,020,660	\$ 7,314,315
Net Appropriation	\$ 15,031,045	\$ 11,281,045
FTE	-	-

Total Legislative Changes

Requirements	\$	53,931,982	\$	51,506,612
Less: Receipts	\$	40,396,847	\$	39,690,502
Net Appropriation	\$	13,535,135	\$	11,816,110

FTE - -

Recurring	\$	2,635,135	\$	5,516,110
Nonrecurring	\$	10,900,000	\$	6,300,000
Net Appropriation	\$	13,535,135	\$	11,816,110

FTE - -

Revised Budget

Revised Requirements	\$	423,105,724	\$	420,683,541
Revised Receipts	\$	214,176,544	\$	213,473,068
Revised Net Appropriation	\$	208,929,180	\$	207,210,473
Revised FTE		1,052.500		1,052.500

Child and Family Well-Being Budget Code 14435

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$572,936,467	\$572,963,586
Receipts	\$514,976,713	\$514,976,713
Net Appropriation	\$57,959,754	\$57,986,873
Legislative Changes		
Requirements	\$21,203,655	\$20,373,377
Receipts	\$18,019,979	\$18,019,979
Net Appropriation	\$3,183,676	\$2,353,398
Revised Budget		
Requirements	\$594,140,122	\$593,336,963
Receipts	\$532,996,692	\$532,996,692
Net Appropriation	\$61,143,430	\$60,340,271

General Fund FTE

Base Budget	868.725	868.725
Legislative Changes	-	-
Revised Budget	868.725	868.725

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Child and Family Well-Being										
Budget Code 14435		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	6,660,187	3,333,535	3,326,652	2,090,901	215,901	1,875,000	8,751,088	3,549,436	5,201,652
1160	Workforce Development	8,210,946	5,246,350	2,964,596	-	-	-	8,210,946	5,246,350	2,964,596
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1271	Health Prevention	24,846,594	16,828,908	8,017,686	-	-	-	24,846,594	16,828,908	8,017,686
1272	Child & Adult Nutrition Services	127,054,017	127,048,435	5,582	-	-	-	127,054,017	127,048,435	5,582
1331	Children with Multiple Needs	1,282,789	180,000	1,102,789	5,386,350	5,386,350	-	6,669,139	5,566,350	1,102,789
1332	Children's Health Services	20,281,028	2,833,167	17,447,861	12,417,728	12,417,728	-	32,698,756	15,250,895	17,447,861
1372	Food & Nutrition Services	5,235,569	4,264,352	971,217	-	-	-	5,235,569	4,264,352	971,217
13A2	Women, Infants, and Children (WIC)	295,520,965	294,484,744	1,036,221	-	-	-	295,520,965	294,484,744	1,036,221
1441	Early Intervention	72,471,899	49,384,749	23,087,150	-	-	-	72,471,899	49,384,749	23,087,150
1482	Food Nutrition Employment & Training	2,779,050	2,779,050	-	-	-	-	2,779,050	2,779,050	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	158,151	-	158,151	158,151	-	158,151
N/A	State Health Plan	-	-	-	66,244	-	66,244	66,244	-	66,244
N/A	Labor Market Adjustment Salary Reserve	-	-	-	206,530	-	206,530	206,530	-	206,530
N/A	Compensation Increase Reserve	-	-	-	877,751	-	877,751	877,751	-	877,751
Total		\$572,936,467	\$514,976,713	\$57,959,754	\$21,203,655	\$18,019,979	\$3,183,676	\$594,140,122	\$532,996,692	\$61,143,430

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Child and Family Well-Being										
Budget Code 14435		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	6,660,187	3,333,535	3,326,652	290,901	215,901	75,000	6,951,088	3,549,436	3,401,652
1160	Workforce Development	8,210,946	5,246,350	2,964,596	-	-	-	8,210,946	5,246,350	2,964,596
1261	Food and Nutrition Education	8,593,423	8,593,423	-	-	-	-	8,593,423	8,593,423	-
1271	Health Prevention	24,846,594	16,828,908	8,017,686	-	-	-	24,846,594	16,828,908	8,017,686
1272	Child & Adult Nutrition Services	127,054,017	127,048,435	5,582	-	-	-	127,054,017	127,048,435	5,582
1331	Children with Multiple Needs	1,282,789	180,000	1,102,789	5,386,350	5,386,350	-	6,669,139	5,566,350	1,102,789
1332	Children's Health Services	20,281,028	2,833,167	17,447,861	12,417,728	12,417,728	-	32,698,756	15,250,895	17,447,861
1372	Food & Nutrition Services	5,235,569	4,264,352	971,217	-	-	-	5,235,569	4,264,352	971,217
13A2	Women, Infants, and Children (WIC)	295,520,965	294,484,744	1,036,221	-	-	-	295,520,965	294,484,744	1,036,221
1441	Early Intervention	72,499,018	49,384,749	23,114,269	-	-	-	72,499,018	49,384,749	23,114,269
1482	Food Nutrition Employment & Training	2,779,050	2,779,050	-	-	-	-	2,779,050	2,779,050	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	240,390	-	240,390	240,390	-	240,390
N/A	State Health Plan	-	-	-	282,506	-	282,506	282,506	-	282,506
N/A	Labor Market Adjustment Salary Reserve	-	-	-	206,530	-	206,530	206,530	-	206,530
N/A	Compensation Increase Reserve	-	-	-	1,548,972	-	1,548,972	1,548,972	-	1,548,972
Total		\$572,963,586	\$514,976,713	\$57,986,873	\$20,373,377	\$18,019,979	\$2,353,398	\$593,336,963	\$532,996,692	\$60,340,271

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	79.000	-	-	79.000
1160	Workforce Development	-	-	-	-
1261	Food and Nutrition Education	-	-	-	-
1271	Health Prevention	31.000	-	-	31.000
1272	Child & Adult Nutrition Services	33.000	-	-	33.000
1331	Children with Multiple Needs	5.000	-	-	5.000
1332	Children's Health Services	36.000	-	-	36.000
1372	Food & Nutrition Services	21.000	-	-	21.000
13A2	Women, Infants, and Children (WIC)	49.000	-	-	49.000
1441	Early Intervention	610.725	-	-	610.725
1482	Food Nutrition Employment & Training	4.000	-	-	4.000
Total FTE		868.725	-	-	868.725

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Child and Family Well-Being					
Budget Code 14435		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	79.000	-	-	79.000
1160	Workforce Development	-	-	-	-
1261	Food and Nutrition Education	-	-	-	-
1271	Health Prevention	31.000	-	-	31.000
1272	Child & Adult Nutrition Services	33.000	-	-	33.000
1331	Children with Multiple Needs	5.000	-	-	5.000
1332	Children's Health Services	36.000	-	-	36.000
1372	Food & Nutrition Services	21.000	-	-	21.000
13A2	Women, Infants, and Children (WIC)	49.000	-	-	49.000
1441	Early Intervention	610.725	-	-	610.725
1482	Food Nutrition Employment & Training	4.000	-	-	4.000
Total FTE		868.725	-	-	868.725

14435-Child and Family Well-Being

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 572,936,467	\$ 572,963,586
Less: Receipts	\$ 514,976,713	\$ 514,976,713
Net Appropriation	<u>\$ 57,959,754</u>	<u>\$ 57,986,873</u>
FTE	868.725	868.725

Legislative Changes

Reserve for Salaries and Benefits

<p>44 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.</p>	<p>Requirements \$ 877,751R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 877,751</p> <p>FTE -</p>	<p>\$ 1,548,972R</p> <p>\$ -</p> <p>\$ 1,548,972</p> <p>-</p>
<p>45 Labor Market Adjustment Salary Reserve Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.</p>	<p>Requirements \$ 206,530R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 206,530</p> <p>FTE -</p>	<p>\$ 206,530R</p> <p>\$ -</p> <p>\$ 206,530</p> <p>-</p>
<p>46 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.</p>	<p>Requirements \$ 158,151R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 158,151</p> <p>FTE -</p>	<p>\$ 240,390R</p> <p>\$ -</p> <p>\$ 240,390</p> <p>-</p>
<p>47 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.</p>	<p>Requirements \$ 66,244R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 66,244</p> <p>FTE -</p>	<p>\$ 282,506R</p> <p>\$ -</p> <p>\$ 282,506</p> <p>-</p>

<p>Service Support Fund Code: 1110</p>	<p>Requirements \$ 6,660,187</p> <p>Less: Receipts \$ 3,333,535</p> <p>Net Appropriation \$ 3,326,652</p> <p>FTE 79.000</p>	<p>\$ 6,660,187</p> <p>\$ 3,333,535</p> <p>\$ 3,326,652</p> <p>79.000</p>
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<p>48 North Carolina Association of People Supporting Employment, Inc. Fund Code: 1110 Provides funding to the North Carolina Association of People Supporting Employment, Inc. (NC APSE) to develop and implement training programs on the provision of evidence-based supported employment services for individuals with serious mental illness, intellectual disabilities, and developmental disabilities. The revised total requirements for NC APSE is \$200,000 in each year of the biennium.</p>	<p>Requirements \$ 75,000R</p> <p>Less: Receipts \$ -</p> <p>Net Appropriation \$ 75,000</p> <p>FTE -</p>	<p>\$ 75,000R</p> <p>\$ -</p> <p>\$ 75,000</p> <p>-</p>
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House Report on the Base, Capital and Expansion Budget

49 Transitions LifeCare
Fund Code: 1110

Provides a grant to Transitions LifeCare to support continued operations including providing hospice, palliative care, and bereavement services to children and their families.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,800,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,800,000	\$ -
FTE	-	-

50 MCHBG - Realignment of Programs
Fund Code: 1110

Reallocates receipts from the federal Maternal and Child Health Block Grant (MCHBG) to support the realignment of activities between the Division of Public Health and Division of Child and Family Well-Being.

Requirements	\$ 211,925R	\$ 211,925R
Less: Receipts	\$ 211,925R	\$ 211,925R
Net Appropriation	\$ -	\$ -
FTE	-	-

51 TANF - Division of Child and Family Well-Being
Administration
Fund Code: 1110

Transfers federal funding from the Temporary Assistance for Needy Families (TANF) block grant for administration of the Division of Child and Family Well-Being. The funding is transferred from the Division of Social Services, but the total TANF block grant funding for this purpose remains unchanged.

Requirements	\$ 3,976R	\$ 3,976R
Less: Receipts	\$ 3,976R	\$ 3,976R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 8,751,088	\$ 6,951,088
Less: Receipts	\$ 3,549,436	\$ 3,549,436
Net Appropriation	\$ 5,201,652	\$ 3,401,652
FTE	79.000	79.000

Food and Nutrition
Fund Code: 1261, 1272, 1372, 13A2, 1482

Requirements	\$ 439,183,024	\$ 439,183,024
Less: Receipts	\$ 437,170,004	\$ 437,170,004
Net Appropriation	\$ 2,013,020	\$ 2,013,020
FTE	107.000	107.000

52 No direct change

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

Food and Nutrition Revised Budget

Requirements	\$ 439,183,024	\$ 439,183,024
Less: Receipts	\$ 437,170,004	\$ 437,170,004
Net Appropriation	\$ 2,013,020	\$ 2,013,020
FTE	107.000	107.000

Workforce Development
Fund Code: 1160

Requirements	\$ 8,210,946	\$ 8,210,946
Less: Receipts	\$ 5,246,350	\$ 5,246,350
Net Appropriation	\$ 2,964,596	\$ 2,964,596
FTE	-	-

53 No direct change

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

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Workforce Development Revised Budget			
	Requirements	\$ 8,210,946	\$ 8,210,946
	Less: Receipts	\$ 5,246,350	\$ 5,246,350
	Net Appropriation	\$ 2,964,596	\$ 2,964,596
	FTE	-	-
<hr/>			
Children with Multiple Needs			
Fund Code: 1331			
	Requirements	\$ 1,282,789	\$ 1,282,789
	Less: Receipts	\$ 180,000	\$ 180,000
	Net Appropriation	\$ 1,102,789	\$ 1,102,789
	FTE	5.000	5.000
<hr/>			
54 MHBG - Administration	Requirements	\$ 140,000R	\$ 140,000R
Fund Code: 1331	Less: Receipts	\$ 140,000R	\$ 140,000R
Transfers federal Community Mental Health Services Block Grant (MHBG) receipts from the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services. Funding will be used for the administration.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
55 MHBG - Child Behavioral Health	Requirements	\$ 5,246,350R	\$ 5,246,350R
Fund Code: 1331	Less: Receipts	\$ 5,246,350R	\$ 5,246,350R
Transfers federal MHBG receipts from the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services. These funds will be used for children's mental health services.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
Children with Multiple Needs Revised Budget			
	Requirements	\$ 6,669,139	\$ 6,669,139
	Less: Receipts	\$ 5,566,350	\$ 5,566,350
	Net Appropriation	\$ 1,102,789	\$ 1,102,789
	FTE	5.000	5.000
<hr/>			
Children's Health Services			
Fund Code: 1332			
	Requirements	\$ 20,281,028	\$ 20,281,028
	Less: Receipts	\$ 2,833,167	\$ 2,833,167
	Net Appropriation	\$ 17,447,861	\$ 17,447,861
	FTE	36.000	36.000
<hr/>			
56 MCHBG - Local Services Funding Realignment of Programs	Requirements	\$ 12,500,559R	\$ 12,500,559R
Fund Code: 1332	Less: Receipts	\$ 12,500,559R	\$ 12,500,559R
Budgets receipts from the MCHBG to support activities being transferred from the Division of Public Health to the Division of Child and Family Well-Being.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
57 MCHBG - Services Funding	Requirements	\$ (82,831)R	\$ (82,831)R
Fund Code: 1332	Less: Receipts	\$ (82,831)R	\$ (82,831)R
Reallocates receipts from the MCHBG to support the realignment of activities between the Division of Public Health and the Division of Child and Family Well-Being.	Net Appropriation	\$ -	\$ -
	FTE	-	-
<hr/>			
Children's Health Services Revised Budget			
	Requirements	\$ 32,698,756	\$ 32,698,756
	Less: Receipts	\$ 15,250,895	\$ 15,250,895
	Net Appropriation	\$ 17,447,861	\$ 17,447,861
	FTE	36.000	36.000

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Early Intervention	Requirements \$ 72,471,899	\$ 72,499,018
Fund Code: 1441	Less: Receipts \$ 49,384,749	\$ 49,384,749
	Net Appropriation \$ 23,087,150	\$ 23,114,269
	FTE 610.725	610.725
58 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Early Intervention Revised Budget	Requirements \$ 72,471,899	\$ 72,499,018
	Less: Receipts \$ 49,384,749	\$ 49,384,749
	Net Appropriation \$ 23,087,150	\$ 23,114,269
	FTE 610.725	610.725
Health Prevention	Requirements \$ 24,846,594	\$ 24,846,594
Fund Code: 1271	Less: Receipts \$ 16,828,908	\$ 16,828,908
	Net Appropriation \$ 8,017,686	\$ 8,017,686
	FTE 31.000	31.000
59 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Health Prevention Revised Budget	Requirements \$ 24,846,594	\$ 24,846,594
	Less: Receipts \$ 16,828,908	\$ 16,828,908
	Net Appropriation \$ 8,017,686	\$ 8,017,686
	FTE 31.000	31.000
<u>Total Legislative Changes</u>	Requirements \$ 21,203,655	\$ 20,373,377
	Less: Receipts \$ 18,019,979	\$ 18,019,979
	Net Appropriation \$ 3,183,676	\$ 2,353,398
	FTE -	-
	Recurring \$ 1,383,676	\$ 2,353,398
	Nonrecurring \$ 1,800,000	\$ -
	Net Appropriation \$ 3,183,676	\$ 2,353,398
	FTE -	-
<u>Revised Budget</u>		
Revised Requirements	\$ 594,140,122	\$ 593,336,963
Revised Receipts	\$ 532,996,692	\$ 532,996,692
Revised Net Appropriation	\$ 61,143,430	\$ 60,340,271
Revised FTE	868.725	868.725

Child Development and Early Education Budget Code 14420

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$829,893,524	\$829,893,524
Receipts	\$578,614,479	\$578,614,479
Net Appropriation	\$251,279,045	\$251,279,045
Legislative Changes		
Requirements	\$64,454,272	\$89,544,452
Receipts	\$59,334,060	\$60,334,060
Net Appropriation	\$5,120,212	\$29,210,392
Revised Budget		
Requirements	\$894,347,796	\$919,437,976
Receipts	\$637,948,539	\$638,948,539
Net Appropriation	\$256,399,257	\$280,489,437

General Fund FTE

Base Budget	331.000	331.000
Legislative Changes	-	18.000
Revised Budget	331.000	349.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	5,728,199	3,498,101	2,230,098	-	-	-	5,728,199	3,498,101	2,230,098
1151	Child Care - Regulation	20,683,723	20,682,527	1,196	-	-	-	20,683,723	20,682,527	1,196
1152	DHHS - Criminal Record Checks	3,256,721	2,461,081	795,640	-	-	-	3,256,721	2,461,081	795,640
1161	Child Care - Capacity Building	30,440,534	30,419,230	21,304	-	-	-	30,440,534	30,419,230	21,304
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	35,434,178	-	35,434,178	5,000,000	-	5,000,000	40,434,178	-	40,434,178
1272	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
1330	Pre-Kindergarten Program	200,887,331	153,492,871	47,394,460	-	-	-	200,887,331	153,492,871	47,394,460
1380	Subsidized Child Care	401,143,209	357,320,315	43,822,894	59,334,060	59,334,060	-	460,477,269	416,654,375	43,822,894
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1991	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	80,335	-	80,335	80,335	-	80,335
N/A	State Retirement Contributions	-	-	-	14,475	-	14,475	14,475	-	14,475
N/A	State Health Plan	-	-	-	6,500	-	6,500	6,500	-	6,500
N/A	Labor Market Adjustment Salary Reserve	-	-	-	18,902	-	18,902	18,902	-	18,902
Total		\$829,893,524	\$578,614,479	\$251,279,045	\$64,454,272	\$59,334,060	\$5,120,212	\$894,347,796	\$637,948,539	\$256,399,257

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	5,728,199	3,498,101	2,230,098	-	-	-	5,728,199	3,498,101	2,230,098
1151	Child Care - Regulation	20,683,723	20,682,527	1,196	-	-	-	20,683,723	20,682,527	1,196
1152	DHHS - Criminal Record Checks	3,256,721	2,461,081	795,640	-	-	-	3,256,721	2,461,081	795,640
1161	Child Care - Capacity Building	30,440,534	30,419,230	21,304	2,850,000	-	2,850,000	33,290,534	30,419,230	2,871,304
1162	Smart Start Child Care Related Activities	52,371,075	-	52,371,075	-	-	-	52,371,075	-	52,371,075
1271	Smart Start Family Support Activities	35,434,178	-	35,434,178	5,000,000	-	5,000,000	40,434,178	-	40,434,178
1272	Child Care - Rated License	3,248,268	3,248,268	-	-	-	-	3,248,268	3,248,268	-
1330	Pre-Kindergarten Program	200,887,331	153,492,871	47,394,460	-	-	-	200,887,331	153,492,871	47,394,460
1380	Subsidized Child Care	401,143,209	357,320,315	43,822,894	81,484,060	60,334,060	21,150,000	482,627,269	417,654,375	64,972,894
1381	Smart Start Subsidized Child Care	71,073,270	7,392,654	63,680,616	-	-	-	71,073,270	7,392,654	63,680,616
14A0	Smart Start Health Related Activities	5,527,584	-	5,527,584	-	-	-	5,527,584	-	5,527,584
1991	Indirect Reserve	99,432	99,432	-	-	-	-	99,432	99,432	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	141,768	-	141,768	141,768	-	141,768
N/A	State Retirement Contributions	-	-	-	22,001	-	22,001	22,001	-	22,001
N/A	State Health Plan	-	-	-	27,721	-	27,721	27,721	-	27,721
N/A	Labor Market Adjustment Salary Reserve	-	-	-	18,902	-	18,902	18,902	-	18,902
Total		\$829,893,524	\$578,614,479	\$251,279,045	\$89,544,452	\$60,334,060	\$29,210,392	\$919,437,976	\$638,948,539	\$280,489,437

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	34.000	-	-	34.000
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	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		331.000	-	-	331.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	34.000	-	-	34.000
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	-	18.000	49.000
1381	Smart Start Subsidized Child Care	-	-	-	-
14A0	Smart Start Health Related Activities	-	-	-	-
1991	Indirect Reserve	-	-	-	-
Total FTE		331.000	-	18.000	349.000

House Report on the Base, Capital and Expansion Budget

14420-Child Development and Early Education

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 829,893,524	\$ 829,893,524
Less: Receipts	\$ 578,614,479	\$ 578,614,479
Net Appropriation	<u>\$ 251,279,045</u>	<u>\$ 251,279,045</u>
FTE	331.000	331.000

Legislative Changes

Reserve for Salaries and Benefits

60 Compensation Increase Reserve	Requirements	\$ 80,335R	\$ 141,768R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 80,335	\$ 141,768
	FTE	-	-

61 Labor Market Adjustment Salary Reserve	Requirements	\$ 18,902R	\$ 18,902R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,902	\$ 18,902
	FTE	-	-

62 State Retirement Contributions	Requirements	\$ 14,475R	\$ 22,001R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 14,475	\$ 22,001
	FTE	-	-

63 State Health Plan	Requirements	\$ 6,500R	\$ 27,721R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,500	\$ 27,721
	FTE	-	-

Service Support	Requirements	\$ 5,728,199	\$ 5,728,199
Fund Code: 1110	Less: Receipts	\$ 3,498,101	\$ 3,498,101
	Net Appropriation	<u>\$ 2,230,098</u>	<u>\$ 2,230,098</u>
	FTE	34.000	34.000

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

Service Support Revised Budget	Requirements	\$ 5,728,199	\$ 5,728,199
	Less: Receipts	\$ 3,498,101	\$ 3,498,101
	Net Appropriation	<u>\$ 2,230,098</u>	<u>\$ 2,230,098</u>
	FTE	34.000	34.000

House Report on the Base, Capital and Expansion Budget

DHHS Criminal Records Checks
Fund Code: 1152

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,256,721	\$ 3,256,721
Less: Receipts	\$ 2,461,081	\$ 2,461,081
Net Appropriation	\$ 795,640	\$ 795,640
FTE	20.000	20.000

65 No direct change

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

DHHS Criminal Records Checks Revised Budget

Requirements	\$ 3,256,721	\$ 3,256,721
Less: Receipts	\$ 2,461,081	\$ 2,461,081
Net Appropriation	\$ 795,640	\$ 795,640
FTE	20.000	20.000

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

Requirements	\$ 164,406,107	\$ 164,406,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 157,013,453	\$ 157,013,453
FTE	-	-

66 Smart Start
Fund Code: 1271
Provides additional funding for Smart Start.

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

Smart Start Revised Budget

Requirements	\$ 169,406,107	\$ 169,406,107
Less: Receipts	\$ 7,392,654	\$ 7,392,654
Net Appropriation	\$ 162,013,453	\$ 162,013,453
FTE	-	-

Pre-Kindergarten Program
Fund Code: 1330

Requirements	\$ 200,887,331	\$ 200,887,331
Less: Receipts	\$ 153,492,871	\$ 153,492,871
Net Appropriation	\$ 47,394,460	\$ 47,394,460
FTE	8.000	8.000

67 No direct change

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

Pre-Kindergarten Program Revised Budget

Requirements	\$ 200,887,331	\$ 200,887,331
Less: Receipts	\$ 153,492,871	\$ 153,492,871
Net Appropriation	\$ 47,394,460	\$ 47,394,460
FTE	8.000	8.000

Child Care
Fund Code: 1151, 1161, 1272, 1380

Requirements	\$ 455,515,734	\$ 455,515,734
Less: Receipts	\$ 411,670,340	\$ 411,670,340
Net Appropriation	\$ 43,845,394	\$ 43,845,394
FTE	269.000	269.000

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
68 Child Care Subsidy Reimbursement Rate Increase			
Fund Code: 1380			
Provides funding to increase the reimbursement rates for Subsidized Child Care to the recommended rates from the 2021 Market Rate Study, effective October 1, 2023. Federal COVID-19 relief block grant funds will cover the cost of the rate increase in FY 2023-24 and the first quarter of FY 2024-25. The revised net appropriation for Subsidized Child Care is \$43.9 million in FY 2023-24 and \$55.0 million in FY 2024-25.	Requirements	\$ -	\$ 11,150,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 11,150,000
	FTE	-	-
69 CCDF - Child Care Subsidy			
Fund Code: 1380			
Adjusts federal Child Care and Development Fund (CCDF) block grant funding for child care services through the Child Care Subsidy program due to increased availability. This additional funding goes towards the reimbursement rate increase discussed above. Total CCDF block grant funding for child care subsidy is \$289.1 million in each year of the biennium.	Requirements	\$ 48,162,392R	\$ 48,162,392R
	Less: Receipts	\$ 48,162,392R	\$ 48,162,392R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
70 TANF Contingency Funds - Child Care Subsidy			
Fund Code: 1380			
Increases federal Temporary Assistance for Needy Families (TANF) Emergency Contingency Funds for the Child Care Subsidy program due to increased availability. This additional funding goes towards the reimbursement rate increase discussed above. Total TANF Contingency block grant funding for this program is \$34.4 million in FY 2023-24 and \$35.4 million in FY 2024-25.	Requirements	\$ 1,000,012R	\$ 2,000,012R
	Less: Receipts	\$ 1,000,012R	\$ 2,000,012R
	Net Appropriation	\$ -	\$ -
	FTE	-	-
71 Automatic Child Care Subsidy Eligibility Pilot			
Fund Code: 1380			
Provides funding to establish a pilot program to allow a child care teacher employed full time by a licensed child care program to be deemed automatically eligible for child care subsidy for the teacher's preschool-age children. Federal COVID-19 relief block grant funds will cover the cost of the pilot program in FY 2023-24.	Requirements	\$ -	\$ 10,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 10,000,000
	FTE	-	-
72 Tri-Share Child Care Eligibility Pilot			
Fund Code: 1161			
Provides funds to establish a Tri-Share child care pilot program to increase access to high-quality, affordable child care. Federal COVID-19 relief block grant funds will cover the cost of the pilot program in FY 2023-24.	Requirements	\$ -	\$ 1,800,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,800,000
	FTE	-	-
73 WonderSchool Pilot			
Fund Code: 1161			
Provides funds to establish a pilot program through WonderSchool, an organization that enables families to access high-quality child care. The funds shall be used to create up to 300 new in-home child care programs. Federal COVID-19 relief block grant funds will cover the cost of the pilot program in FY 2023-24.	Requirements	\$ -	\$ 1,050,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 1,050,000
	FTE	-	-
74 CCDF - Quality and Availability Initiatives			
Fund Code: 1380			
Adjusts funding from the federal CCDF block grant for quality activities, including 18 new FTEs effective July 1, 2024, due to increased availability. Total CCDF block grant funding for quality activities is \$62.0 million in each year of the biennium.	Requirements	\$ 10,171,656R	\$ 10,171,656R
	Less: Receipts	\$ 10,171,656R	\$ 10,171,656R
	Net Appropriation	\$ -	\$ -
	FTE	-	18.000

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Child Care Revised Budget	Requirements	\$ 514,849,794	\$ 539,849,794	
	Less: Receipts	\$ 471,004,400	\$ 472,004,400	
	Net Appropriation	\$ 43,845,394	\$ 67,845,394	
	FTE	269.000	287.000	
Reserves, Transfers, Prior Year Revenue and Adjustments Fund Code: 1910, 1991	Requirements	\$ 99,432	\$ 99,432	
	Less: Receipts	\$ 99,432	\$ 99,432	
	Net Appropriation	\$ 0	\$ 0	
	FTE	-	-	
75 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget	Requirements	\$ 99,432	\$ 99,432	
	Less: Receipts	\$ 99,432	\$ 99,432	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
<u>Total Legislative Changes</u>	Requirements	\$ 64,454,272	\$ 89,544,452	
	Less: Receipts	\$ 59,334,060	\$ 60,334,060	
	Net Appropriation	\$ 5,120,212	\$ 29,210,392	
	FTE	-	18.000	
	Recurring	\$ 5,120,212	\$ 16,360,392	
	Nonrecurring	\$ -	\$ 12,850,000	
	Net Appropriation	\$ 5,120,212	\$ 29,210,392	
	FTE	-	18.000	
<u>Revised Budget</u>				
Revised Requirements		\$ 894,347,796	\$ 919,437,976	
Revised Receipts		\$ 637,948,539	\$ 638,948,539	
Revised Net Appropriation		\$ 256,399,257	\$ 280,489,437	
Revised FTE		331.000	349.000	

Health Benefits Budget Code 14445

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$18,703,196,456	\$18,703,201,546
Receipts	\$13,964,240,150	\$13,964,240,150
Net Appropriation	\$4,738,956,306	\$4,738,961,396
Legislative Changes		
Requirements	\$11,203,572,111	\$12,775,494,907
Receipts	\$10,528,383,944	\$11,876,404,178
Net Appropriation	\$675,188,167	\$899,090,729
Revised Budget		
Requirements	\$29,906,768,567	\$31,478,696,453
Receipts	\$24,492,624,094	\$25,840,644,328
Net Appropriation	\$5,414,144,473	\$5,638,052,125

General Fund FTE

Base Budget	460.000	460.000
Legislative Changes	-	-
Revised Budget	460.000	460.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Health Benefits										
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	172,166,555	122,050,598	50,115,957	104,406,000	104,406,000	-	276,572,555	226,456,598	50,115,957
1103	Health Information Technology	759,481	675,953	83,528	-	-	-	759,481	675,953	83,528
1310	Medical Assistance Payments	9,071,663,985	6,327,898,839	2,743,765,146	768,413,932	534,419,932	233,994,000	9,840,077,917	6,862,318,771	2,977,759,146
1311	Community Care North Carolina	77,237,236	52,753,572	24,483,664	-	-	-	77,237,236	52,753,572	24,483,664
1312	NC Medicaid Managed Care	9,417,651,843	6,991,403,563	2,426,248,280	3,189,230,000	3,189,230,000	-	12,606,881,843	10,180,633,563	2,426,248,280
1320	Medical Assistance Cost Settlements	127,612,364	109,966,488	17,645,876	-	-	-	127,612,364	109,966,488	17,645,876
1330	Payment Adjustments	(15,169,188)	(16,788,839)	1,619,651	-	-	-	(15,169,188)	(16,788,839)	1,619,651
1331	Rebates	(1,455,416,192)	(1,004,338,414)	(451,077,778)	-	-	-	(1,455,416,192)	(1,004,338,414)	(451,077,778)
1337	Supplemental Hospital Payments	960,700,000	1,113,073,208	(152,373,208)	-	-	-	960,700,000	1,113,073,208	(152,373,208)
1360	Health Choice Claims Payments	63,162,347	48,884,780	14,277,567	-	-	-	63,162,347	48,884,780	14,277,567
1361	Community Care North Carolina	2,898,988	2,243,497	655,491	-	-	-	2,898,988	2,243,497	655,491
1362	Health Choice Managed Care Payments	281,631,932	217,982,222	63,649,710	-	-	-	281,631,932	217,982,222	63,649,710
1363	Health Choice Cost Settlements	(560,516)	(543,625)	(16,891)	-	-	-	(560,516)	(543,625)	(16,891)
1364	Health Choice Payment Adjustments	(819,558)	(742,944)	(76,614)	-	-	-	(819,558)	(742,944)	(76,614)
1365	Health Choice Rebate	(1,109,205)	(1,065,132)	(44,073)	-	-	-	(1,109,205)	(1,065,132)	(44,073)
1910	Reserves and Transfers	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	375,000,000	375,000,000	-	375,000,000	375,000,000	-
N/A	Medicaid Rebase	-	-	-	1,656,906,012	1,216,906,012	440,000,000	1,656,906,012	1,216,906,012	440,000,000
N/A	HB 76: Transfer to Temp. Savings Fund	-	-	-	817,042,000	-	817,042,000	817,042,000	-	817,042,000
N/A	HB 76: Savings from Expansion Incentive	-	-	-	(65,000,000)	752,042,000	(817,042,000)	(65,000,000)	752,042,000	(817,042,000)
N/A	HB 76: NC Health Works Services	-	-	-	4,356,380,000	4,356,380,000	-	4,356,380,000	4,356,380,000	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	145,764	-	145,764	145,764	-	145,764
N/A	State Health Plan	-	-	-	49,046	-	49,046	49,046	-	49,046
N/A	Labor Market Adjustment Salary Reserve	-	-	-	190,354	-	190,354	190,354	-	190,354
N/A	Compensation Increase Reserve	-	-	-	809,003	-	809,003	809,003	-	809,003

Total	\$18,703,196,456	\$13,964,240,150	\$4,738,956,306	\$11,203,572,111	\$10,528,383,944	\$675,188,167	\$29,906,768,567	\$24,492,624,094	\$5,414,144,473

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Health Benefits										
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	172,171,645	122,050,598	50,121,047	100,212,000	100,212,000	-	272,383,645	222,262,598	50,121,047
1103	Health Information Technology	759,481	675,953	83,528	-	-	-	759,481	675,953	83,528
1310	Medical Assistance Payments	9,071,663,985	6,327,898,839	2,743,765,146	604,347,578	372,995,578	231,352,000	9,676,011,563	6,700,894,417	2,975,117,146
1311	Community Care North Carolina	77,237,236	52,753,572	24,483,664	-	-	-	77,237,236	52,753,572	24,483,664
1312	NC Medicaid Managed Care	9,417,651,843	6,991,403,563	2,426,248,280	4,412,400,000	4,412,400,000	-	13,830,051,843	11,403,803,563	2,426,248,280
1320	Medical Assistance Cost Settlements	127,612,364	109,966,488	17,645,876	-	-	-	127,612,364	109,966,488	17,645,876
1330	Payment Adjustments	(15,169,188)	(16,788,839)	1,619,651	-	-	-	(15,169,188)	(16,788,839)	1,619,651
1331	Rebates	(1,455,416,192)	(1,004,338,414)	(451,077,778)	-	-	-	(1,455,416,192)	(1,004,338,414)	(451,077,778)
1337	Supplemental Hospital Payments	960,700,000	1,113,073,208	(152,373,208)	-	-	-	960,700,000	1,113,073,208	(152,373,208)
1360	Health Choice Claims Payments	63,162,347	48,884,780	14,277,567	-	-	-	63,162,347	48,884,780	14,277,567
1361	Community Care North Carolina	2,898,988	2,243,497	655,491	-	-	-	2,898,988	2,243,497	655,491
1362	Health Choice Managed Care Payments	281,631,932	217,982,222	63,649,710	-	-	-	281,631,932	217,982,222	63,649,710
1363	Health Choice Cost Settlements	(560,516)	(543,625)	(16,891)	-	-	-	(560,516)	(543,625)	(16,891)
1364	Health Choice Payment Adjustments	(819,558)	(742,944)	(76,614)	-	-	-	(819,558)	(742,944)	(76,614)
1365	Health Choice Rebate	(1,109,205)	(1,065,132)	(44,073)	-	-	-	(1,109,205)	(1,065,132)	(44,073)
1910	Reserves and Transfers	-	-	-	45,690,000	-	45,690,000	45,690,000	-	45,690,000
1991	Federal Indirect Reserve	786,384	786,384	-	-	-	-	786,384	786,384	-
Divisionwide										
N/A	Transformation Projects and Programs	-	-	-	315,000,000	315,000,000	-	315,000,000	315,000,000	-
N/A	Medicaid Rebase	-	-	-	1,548,598,600	928,598,600	620,000,000	1,548,598,600	928,598,600	620,000,000
N/A	HB 76: Transfer to Temp. Savings Fund	-	-	-	818,760,000	-	818,760,000	818,760,000	-	818,760,000
N/A	HB 76: Savings from Expansion Incentive	-	-	-	(65,000,000)	753,760,000	(818,760,000)	(65,000,000)	753,760,000	(818,760,000)
N/A	HB 76: NC Health Works Services	-	-	-	4,993,438,000	4,993,438,000	-	4,993,438,000	4,993,438,000	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	221,562	-	221,562	221,562	-	221,562
N/A	State Health Plan	-	-	-	209,161	-	209,161	209,161	-	209,161
N/A	Labor Market Adjustment Salary Reserve	-	-	-	190,354	-	190,354	190,354	-	190,354
N/A	Compensation Increase Reserve	-	-	-	1,427,652	-	1,427,652	1,427,652	-	1,427,652

Total	\$18,703,201,546	\$13,964,240,150	\$4,738,961,396	\$12,775,494,907	\$11,876,404,178	\$899,090,729	\$31,478,696,453	\$25,840,644,328	\$5,638,052,125

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Health Benefits					
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	454.000	-	-	454.000
1103	Health Information Technology	6.000	-	-	6.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1312	NC Medicaid Managed Care	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1362	Health Choice Managed Care Payments	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		460.000	-	-	460.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Health Benefits					
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	454.000	-	-	454.000
1103	Health Information Technology	6.000	-	-	6.000
1310	Medical Assistance Payments	-	-	-	-
1311	Community Care North Carolina	-	-	-	-
1312	NC Medicaid Managed Care	-	-	-	-
1320	Medical Assistance Cost Settlements	-	-	-	-
1330	Payment Adjustments	-	-	-	-
1331	Rebates	-	-	-	-
1337	Supplemental Hospital Payments	-	-	-	-
1360	Health Choice Claims Payments	-	-	-	-
1361	Community Care North Carolina	-	-	-	-
1362	Health Choice Managed Care Payments	-	-	-	-
1363	Health Choice Cost Settlements	-	-	-	-
1364	Health Choice Payment Adjustments	-	-	-	-
1365	Health Choice Rebate	-	-	-	-
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		460.000	-	-	460.000

House Report on the Base, Capital and Expansion Budget

14445-Health Benefits

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,703,196,456	\$ 18,703,201,546
Less: Receipts	\$ 13,964,240,150	\$ 13,964,240,150
Net Appropriation	<u>\$ 4,738,956,306</u>	<u>\$ 4,738,961,396</u>
FTE	460.000	460.000

Legislative Changes

Reserve for Salaries and Benefits

76 Compensation Increase Reserve	Requirements	\$ 809,003R	\$ 1,427,652R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 809,003	\$ 1,427,652
	FTE	-	-

77 Labor Market Adjustment Salary Reserve	Requirements	\$ 190,354R	\$ 190,354R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 190,354	\$ 190,354
	FTE	-	-

78 State Retirement Contributions	Requirements	\$ 145,764R	\$ 221,562R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 145,764	\$ 221,562
	FTE	-	-

79 State Health Plan	Requirements	\$ 49,046R	\$ 209,161R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 49,046	\$ 209,161
	FTE	-	-

Administration	Requirements	\$ 172,926,036	\$ 172,931,126
Fund Code: 1101, 1103, 1104	Less: Receipts	\$ 122,726,551	\$ 122,726,551
	Net Appropriation	<u>\$ 50,199,485</u>	<u>\$ 50,204,575</u>
	FTE	460.000	460.000

80 HB 76: State Administration of NC Health Works	Requirements	\$ 41,004,000R	\$ 41,004,000R
Fund Code: 1101		15,396,000NR	
Provides funds to support contracts and information technology needed to administer the new Medicaid coverage authorized in House Bill 76. The nonfederal share of costs, \$12.7 million in FY 2023-24 and \$16.0 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.	Less: Receipts	\$ 37,718,000R	\$ 41,004,000R
		18,682,000NR	
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

81 HB 76: Reimbursements for County Departments of Social Services
Fund Code: 1101
 Provides funds to reimburse county departments of social services for the additional administrative costs associated with eligibility determinations for the new NC Health Works Medicaid population. The nonfederal share, \$20.0 million in FY 2023-24 and \$29.6 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	40,006,000R	\$	59,208,000R
		8,000,000NR		
Less: Receipts	\$	40,006,000R	\$	59,208,000R
		8,000,000NR		
Net Appropriation	\$	-	\$	-
FTE		-		-

Administration Revised Budget

Requirements	\$	277,332,036	\$	273,143,126
Less: Receipts	\$	227,132,551	\$	222,938,551
Net Appropriation	\$	50,199,485	\$	50,204,575
FTE		460.000		460.000

Claims Payments
Fund Code: 1310, 1360

Requirements	\$	9,134,826,332	\$	9,134,826,332
Less: Receipts	\$	6,376,783,619	\$	6,376,783,619
Net Appropriation	\$	2,758,042,713	\$	2,758,042,713
FTE		-		-

82 Rates for Skilled Nursing Facilities
Fund Code: 1310

Provides funds to, at a minimum, maintain the current Medicaid reimbursement rates for skilled nursing facilities.

Requirements	\$	295,700,000R	\$	295,700,000R
Less: Receipts	\$	194,900,000R	\$	194,900,000R
Net Appropriation	\$	100,800,000	\$	100,800,000
FTE		-		-

83 Rates for Personal Care Services
Fund Code: 1310

Increases the Medicaid reimbursement rate for personal care services to \$6.25 per 15 minutes, or \$25 per hour.

Requirements	\$	225,000,000R	\$	225,000,000R
Less: Receipts	\$	148,300,000R	\$	148,300,000R
Net Appropriation	\$	76,700,000	\$	76,700,000
FTE		-		-

84 Innovations Waiver Slots
Fund Code: 1310

Provides funding for an additional 250 individuals with intellectual and developmental disabilities to access services through the State's Innovations waiver program.

Requirements	\$	18,200,000R	\$	18,200,000R
Less: Receipts	\$	12,100,000R	\$	12,100,000R
Net Appropriation	\$	6,100,000	\$	6,100,000
FTE		-		-

85 Innovations Waiver Direct Care Worker Wages
Fund Code: 1310

Provides funds to increase the wages of direct care workers who provide services for individuals on the State's Innovations waiver.

Requirements	\$	176,000,000R	\$	176,000,000R
Less: Receipts	\$	116,000,000R	\$	116,000,000R
Net Appropriation	\$	60,000,000	\$	60,000,000
FTE		-		-

86 Federally Qualified Health Centers and Rural Health Clinics
Fund Code: 1310

Provides funding to implement a comprehensive Medicaid reimbursement structure for federally qualified health centers (FQHCs) and rural health clinics (RHCs). The new reimbursement structure would relieve administrative burdens and improve cash flow at FQHCs and RHCs.

Requirements	\$	14,667,000R	\$	14,667,000R
Less: Receipts	\$	9,667,000R	\$	9,667,000R
Net Appropriation	\$	5,000,000	\$	5,000,000
FTE		-		-

87 HB 76: Medicaid Savings from NC Health Works
Fund Code: 1310

Recognizes savings from the implementation of NC Health Works Medicaid coverage. The new coverage will reduce the cost of the postpartum extension enacted in 2021 and will eliminate the need for a 2021 initiative that allows the parents of children placed in the child welfare system to retain Medicaid coverage.

Requirements	\$	(55,200,000)R	\$	(55,200,000)R
		(96,096,000)NR		(99,888,000)NR
Less: Receipts	\$	(40,594,000)R	\$	(39,120,000)R
		(96,096,000)NR		(98,720,000)NR
Net Appropriation	\$	(14,606,000)	\$	(17,248,000)
FTE		-		-

House Report on the Base, Capital and Expansion Budget

88 Fee-for-Service Claims Run Out
Fund Code: 1310

Provides funds for the run out of Medicaid fee-for-service claims associated with beneficiaries enrolled in managed care. The State share of these costs will be transferred from the Medicaid Transformation Fund.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 190,142,932NR	\$ 29,868,578NR
Less: Receipts	\$ 190,142,932NR	\$ 29,868,578NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Claims Payments Revised Budget

Requirements	\$ 9,903,240,264	\$ 9,739,173,910
Less: Receipts	\$ 6,911,203,551	\$ 6,749,779,197
Net Appropriation	\$ 2,992,036,713	\$ 2,989,394,713
FTE	-	-

Community Care of North Carolina
Fund Code: 1311, 1361

Requirements	\$ 80,136,224	\$ 80,136,224
Less: Receipts	\$ 54,997,069	\$ 54,997,069
Net Appropriation	\$ 25,139,155	\$ 25,139,155
FTE	-	-

89 No direct change

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

Community Care of North Carolina Revised Budget

Requirements	\$ 80,136,224	\$ 80,136,224
Less: Receipts	\$ 54,997,069	\$ 54,997,069
Net Appropriation	\$ 25,139,155	\$ 25,139,155
FTE	-	-

Managed Care Payments
Fund Code: 1312, 1362

Requirements	\$ 9,699,283,775	\$ 9,699,283,775
Less: Receipts	\$ 7,209,385,785	\$ 7,209,385,785
Net Appropriation	\$ 2,489,897,990	\$ 2,489,897,990
FTE	-	-

90 HB 76: Healthcare Access and Stabilization Program
Fund Code: 1312

Provides funding to increase Medicaid managed care hospital reimbursements. The nonfederal share for the increased reimbursements will be paid with departmental receipts from hospitals, including \$44.8 million in FY 2023-24 and \$104.0 million in FY 2024-25 from hospital receipts deposited in the Health Advancement Receipts Special Fund.

Requirements	\$ 3,189,230,000R	\$ 4,412,400,000R
Less: Receipts	\$ 3,189,230,000R	\$ 4,412,400,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Managed Care Payments Revised Budget

Requirements	\$ 12,888,513,775	\$ 14,111,683,775
Less: Receipts	\$ 10,398,615,785	\$ 11,621,785,785
Net Appropriation	\$ 2,489,897,990	\$ 2,489,897,990
FTE	-	-

Medical Assistance Cost Settlements
Fund Code: 1320, 1363

Requirements	\$ 127,051,848	\$ 127,051,848
Less: Receipts	\$ 109,422,863	\$ 109,422,863
Net Appropriation	\$ 17,628,985	\$ 17,628,985
FTE	-	-

House Report on the Base, Capital and Expansion Budget

91 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Medical Assistance Cost Settlements Revised Budget

Requirements	\$ 127,051,848	\$ 127,051,848
Less: Receipts	\$ 109,422,863	\$ 109,422,863
Net Appropriation	\$ 17,628,985	\$ 17,628,985
FTE	-	-

Program Integrity
Fund Code: 1330, 1364

Requirements	\$ (15,988,746)	\$ (15,988,746)
Less: Receipts	\$ (17,531,783)	\$ (17,531,783)
Net Appropriation	\$ 1,543,037	\$ 1,543,037
FTE	-	-

92 No direct change

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

Program Integrity Revised Budget

Requirements	\$ (15,988,746)	\$ (15,988,746)
Less: Receipts	\$ (17,531,783)	\$ (17,531,783)
Net Appropriation	\$ 1,543,037	\$ 1,543,037
FTE	-	-

Rebates
Fund Code: 1331, 1365

Requirements	\$ (1,456,525,397)	\$ (1,456,525,397)
Less: Receipts	\$ (1,005,403,546)	\$ (1,005,403,546)
Net Appropriation	\$ (451,121,851)	\$ (451,121,851)
FTE	-	-

93 No direct change

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

Rebates Revised Budget

Requirements	\$ (1,456,525,397)	\$ (1,456,525,397)
Less: Receipts	\$ (1,005,403,546)	\$ (1,005,403,546)
Net Appropriation	\$ (451,121,851)	\$ (451,121,851)
FTE	-	-

Consolidated Supplemental Payments
Fund Code: 1337

Requirements	\$ 960,700,000	\$ 960,700,000
Less: Receipts	\$ 1,113,073,208	\$ 1,113,073,208
Net Appropriation	\$ (152,373,208)	\$ (152,373,208)
FTE	-	-

94 No direct change

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

House Report on the Base, Capital and Expansion Budget

Consolidated Supplemental Payments Revised Budget

	FY 2023-24	FY 2024-25
Requirements	\$ 960,700,000	\$ 960,700,000
Less: Receipts	\$ 1,113,073,208	\$ 1,113,073,208
Net Appropriation	\$ (152,373,208)	\$ (152,373,208)
FTE	-	-

Reserves and Transfers
Fund Code: 1910, 1991

Requirements	\$ 786,384	\$ 786,384
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ 0	\$ 0
FTE	-	-

95 HB 76: Transfer of Gross Premiums Tax Offset
Fund Code: 1910

Transfers funds to the Health Advancement Receipts Special Fund, in accordance with House Bill 76. The transfer represents the increase in gross premiums tax revenue that results from the new Medicaid coverage authorized in House Bill 76.

Requirements	\$ -	\$ 45,690,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 45,690,000
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 786,384	\$ 46,476,384
Less: Receipts	\$ 786,384	\$ 786,384
Net Appropriation	\$ -	\$ 45,690,000
FTE	-	-

Divisionwide

96 Medicaid Rebase

Provides funding for projected changes in Medicaid enrollment, enrollment mix, capitation costs, and federal match rates, as well as the ongoing transition to managed care.

Requirements	\$ 613,826,012R	\$ 1,391,518,600R
	1,043,080,000NR	157,080,000NR
Less: Receipts	\$ 313,826,012R	\$ 771,518,600R
	903,080,000NR	157,080,000NR
Net Appropriation	\$ 440,000,000	\$ 620,000,000
FTE	-	-

97 Transformation Projects and Programs

Provides funds to support the transition to Medicaid managed care and the Healthy Opportunities pilot program. The State share of costs, \$150 million in FY 2023-24 and \$125 million in FY 2024-25, will be transferred from the Medicaid Transformation Fund.

Requirements	\$ 375,000,000NR	\$ 315,000,000NR
Less: Receipts	\$ 375,000,000NR	\$ 315,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

98 HB 76: NC Health Works Services

Pays the service costs for the new Medicaid population authorized in House Bill 76. The nonfederal share, \$435.6 million in FY 2023-24 and \$499.3 million in FY 2024-25, will be transferred from the Health Advancement Receipts Special Fund.

Requirements	\$ 4,356,380,000R	\$ 4,993,438,000R
Less: Receipts	\$ 4,356,380,000R	\$ 4,993,438,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

99 HB 76: Savings from Expansion Incentive

Recognizes savings from the additional 5 percentage point Medicaid match offered in the federal American Rescue Plan Act (ARPA) for states that expand Medicaid after March 11, 2021.

Requirements	\$ (65,000,000)NR	\$ (65,000,000)NR
Less: Receipts	\$ 752,042,000NR	\$ 753,760,000NR
Net Appropriation	\$ (817,042,000)	\$ (818,760,000)
FTE	-	-

100 HB 76: Transfer to Temp. Savings Fund

Transfers savings generated from the ARPA expansion incentive to the ARPA Temporary Savings Fund.

Requirements	\$ 817,042,000NR	\$ 818,760,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 817,042,000	\$ 818,760,000
FTE	-	-

Total Legislative Changes

Requirements	\$	11,203,572,111	\$	12,775,494,907
Less: Receipts	\$	10,528,383,944	\$	11,876,404,178
Net Appropriation	\$	675,188,167	\$	899,090,729

FTE		-		-
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Recurring	\$	538,474,167	\$	900,258,729
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Nonrecurring	\$	136,714,000	\$	(1,168,000)
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Net Appropriation	\$	675,188,167	\$	899,090,729
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FTE		-		-
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Revised Budget

Revised Requirements	\$	29,906,768,567	\$	31,478,696,453
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Revised Receipts	\$	24,492,624,094	\$	25,840,644,328
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Revised Net Appropriation	\$	5,414,144,473	\$	5,638,052,125
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Revised FTE		460.000		460.000
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House Report on the Base, Capital and Expansion Budget

24447-Medicaid Transformation Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

Availability

Fund Code: 2013

101 Transfer from the Medicaid Transformation Reserve	Requirements	\$ -	\$ -
Fund Code: 2013	Less: Receipts	\$ 100,000,000NR	\$ 55,642,170NR
Deposits the remaining funds from the Medicaid Transformation Reserve into the Medicaid Transformation Fund for use on approved Medicaid transformation needs.	Net Change	\$ (100,000,000)	\$ (55,642,170)
	FTE	-	-
102 Transfer from Mental Health and Substance Use Task Force Reserve Fund	Requirements	\$ -	\$ -
Fund Code: 2013	Less: Receipts	\$ -	\$ 40,000,000NR
Deposits a transfer from the Mental Health and Substance Use Task Force Reserve Fund for use on approved Medicaid transformation needs.	Net Change	\$ -	\$ (40,000,000)
	FTE	-	-

Fee-for-Service Claims Run Out

Fund Code: 2015

103 Claims Run Out	Requirements	\$ 60,000,000NR	\$ 10,000,000NR
Fund Code: 2015	Less: Receipts	\$ -	\$ -
Budgets funds for the nonfederal share of claims run out as behavioral health and intellectual and developmental disabilities tailored plans and possibly other specialty plans are implemented during the biennium.	Net Change	\$ 60,000,000	\$ 10,000,000
	FTE	-	-

Medicaid Transformation Administration

Fund Code: 2016

104 Medicaid Transformation Projects	Requirements	\$ 150,000,000NR	\$ 125,000,000NR
Fund Code: 2016	Less: Receipts	\$ -	\$ -
Budgets funds to pay the nonfederal share of qualifying Medicaid transformation projects, contracts, and information technology needs during the biennium.	Net Change	\$ 150,000,000	\$ 125,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 210,000,000	\$ 135,000,000
Less: Receipts	\$ 100,000,000	\$ 95,642,170
Net Change	\$ 110,000,000	\$ 39,357,830
FTE	-	-

Revised Budget

Revised Requirements	\$ 210,000,000	\$ 135,000,000
Revised Receipts	\$ 100,000,000	\$ 95,642,170
Revised Net Appropriation from (Increase to) Fund Balance	\$ 110,000,000	\$ 39,357,830
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	150,000,000	40,000,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ 110,000,000	\$ 39,357,830
Estimated Year-End Fund Balance	\$ 40,000,000	\$ 642,170

House Report on the Base, Capital and Expansion Budget

244YY-Health Advancement Receipts Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

105 Health Advancement Assessments Hospital Receipts	Requirements	\$ -	\$ -
Budgets receipts from the Health Advancement Assessment structure established in House Bill 76.	Less: Receipts	\$ 591,748,000R	\$ 580,493,000R
	Net Change	\$ (591,748,000)	\$ (580,493,000)
	FTE	-	-
106 Gross Premiums Tax Offset Transfer	Requirements	\$ -	\$ -
Deposits the transfer from the Division of Health Benefits (DHB) into the Health Advancement Receipts Special Fund.	Less: Receipts	\$ -	\$ 45,690,000R
	Net Change	\$ -	\$ (45,690,000)
	FTE	-	-
107 Transfer for NC Health Works	Requirements	\$ 435,638,000R	\$ 499,342,000R
Transfers funds to DHB to pay for the service and capitation costs associated with the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 435,638,000	\$ 499,342,000
	FTE	-	-
108 Transfer for NC Health Works HASP	Requirements	\$ 44,835,000R	\$ 104,039,000R
Transfers funds to DHB to make the Healthcare Access and Stabilization Program directed payments to prepaid health plans for hospital services provided to the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 44,835,000	\$ 104,039,000
	FTE	-	-
109 Transfer for NC Health Works Administrative Costs	Requirements	\$ 32,749,000R	\$ 45,636,000R
Transfers funds to DHB to pay the State and county administrative costs associated with the new NC Health Works Medicaid population.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 32,749,000	\$ 45,636,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 513,222,000	\$ 649,017,000
Less: Receipts	\$ 591,748,000	\$ 626,183,000
Net Change	\$ (78,526,000)	\$ 22,834,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 513,222,000	\$ 649,017,000
Revised Receipts	\$ 591,748,000	\$ 626,183,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (78,526,000)	\$ 22,834,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		78,526,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ (78,526,000)	\$ 22,834,000
Estimated Year-End Fund Balance	\$ 78,526,000	\$ 55,692,000

House Report on the Base, Capital and Expansion Budget

244XX-ARPA Temporary Savings Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

110 Medicaid Expansion Bonus	Requirements	\$ -	\$ -
Deposits General Fund savings from the federal Medicaid expansion incentive in the federal American Rescue Plan Act (ARPA). The incentive provides an additional 5 percentage points on the State's federal Medicaid match for 8 fiscal quarters. The State will be eligible for the incentive if NC Health Works in House Bill 76 becomes law.	Less: Receipts	\$ 817,042,000NR	\$ 818,760,000NR
	Net Change	\$ (817,042,000)	\$ (818,760,000)
	FTE	-	-
111 Department of Commerce	Requirements	\$ 24,500,000NR	\$ 12,500,000NR
Transfers funding to the Department of Commerce (Budget Code 14601) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 24,500,000	\$ 12,500,000
	FTE	-	-
112 Department of Information Technology	Requirements	\$ 7,000,000NR	\$ -
Transfers funding to the Department of Information Technology (Budget Code 14660) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ -
	FTE	-	-
113 Community Colleges	Requirements	\$ 66,100,000NR	\$ 44,600,000NR
Transfers funding to the Community College System Office (Budget Code 16800) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 66,100,000	\$ 44,600,000
	FTE	-	-
114 Department of Public Instruction	Requirements	\$ 52,900,000NR	\$ 50,000,000NR
Transfers funding to the Department of Public Instruction (Budget Code 13510) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 52,900,000	\$ 50,000,000
	FTE	-	-
115 University of North Carolina - Institutional Programs	Requirements	\$ 38,250,000NR	\$ 28,250,000NR
Transfers funding to the University of North Carolina System Office (Budget Code 16011) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 38,250,000	\$ 28,250,000
	FTE	-	-
116 University of North Carolina - Aid to Private Institutions	Requirements	\$ 11,000,000NR	\$ 10,000,000NR
Transfers funding to the University of North Carolina - Aid to Private Institutions (Budget Code 16015) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 11,000,000	\$ 10,000,000
	FTE	-	-
117 North Carolina State University - Coop. Extension	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
Transfers funding to North Carolina State University - Coop. Extension (Budget Code 16032) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 2,000,000
	FTE	-	-
118 East Carolina University - Health Affairs	Requirements	\$ 3,193,000NR	\$ 693,000NR
Transfers funding to the East Carolina University - Health Affairs (Budget Code 16066) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,193,000	\$ 693,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
119 University of North Carolina - Pembroke	Requirements	\$ 7,500,000NR \$ 7,500,000NR
Transfers funding to the University of North Carolina - Pembroke (Budget Code 16082) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 7,500,000 \$ 7,500,000
	FTE	- -
120 Western Carolina University	Requirements	\$ 2,500,000NR \$ -
Transfers funding to Western Carolina University (Budget Code 16075) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 2,500,000 \$ -
	FTE	- -
121 Office of State Budget and Management - Special Appropriations	Requirements	\$ 15,250,000NR \$ 12,600,000NR
Transfers funding to the Office of State Budget and Management - Special Appropriations (Budget Code 13085) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 15,250,000 \$ 12,600,000
	FTE	- -
122 Department of Health and Human Services - CMS	Requirements	\$ 41,500,000NR \$ 40,500,000NR
Transfers funding to the Department of Health and Human Services (Budget Code 14410) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 41,500,000 \$ 40,500,000
	FTE	- -
123 Department of Health and Human Services - DMH	Requirements	\$ 15,750,000NR \$ -
Transfers funding to the Department of Health and Human Services (Budget Code 14460) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 15,750,000 \$ -
	FTE	- -
124 Department of Public Safety	Requirements	\$ 22,000,000NR \$ 18,000,000NR
Transfers funding to the Department of Public Safety (Budget Code 14550) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 22,000,000 \$ 18,000,000
	FTE	- -
125 Department of Adult Correction	Requirements	\$ 2,000,000NR \$ 2,000,000NR
Transfers funding to the Department of Adult Correction (Budget Code 15010) for programs funded by the ARPA Temporary Savings Fund.	Less: Receipts	\$ - \$ -
	Net Change	\$ 2,000,000 \$ 2,000,000
	FTE	- -
<hr/> Total Legislative Changes <hr/>		
	Requirements	\$ 311,443,000 \$ 228,643,000
	Less: Receipts	\$ 817,042,000 \$ 818,760,000
	Net Change	\$ (505,599,000) \$ (590,117,000)
	FTE	- -
<hr/> Revised Budget <hr/>		
Revised Requirements	\$ 311,443,000	\$ 228,643,000
Revised Receipts	\$ 817,042,000	\$ 818,760,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (505,599,000)	\$ (590,117,000)
Revised FTE	-	-
<hr/> Fund Balance Availability Statement <hr/>		
Estimated Beginning Fund Balance		505,599,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ (505,599,000)	\$ (590,117,000)
Estimated Year-End Fund Balance	\$ 505,599,000	\$ 1,095,716,000

Health Services Regulation Budget Code 14470

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$79,220,241	\$79,220,241
Receipts	\$56,399,591	\$56,399,591
Net Appropriation	\$22,820,650	\$22,820,650
Legislative Changes		
Requirements	\$1,806,586	\$2,826,282
Receipts	\$125,340	\$125,340
Net Appropriation	\$1,681,246	\$2,700,942
Revised Budget		
Requirements	\$81,026,827	\$82,046,523
Receipts	\$56,524,931	\$56,524,931
Net Appropriation	\$24,501,896	\$25,521,592

General Fund FTE

Base Budget	579.500	579.500
Legislative Changes	-	-
Revised Budget	579.500	579.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Health Services 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	8,904,029	7,089,375	1,814,654	125,340	125,340	-	9,029,369	7,214,715	1,814,654
1151	Acute/Home Care Licensure & Cert.	5,584,979	4,644,852	940,127	-	-	-	5,584,979	4,644,852	940,127
1152	Nursing Home/Adult Care Licensure & Cert.	21,868,659	14,880,225	6,988,434	-	-	-	21,868,659	14,880,225	6,988,434
1153	Construction	7,071,727	4,708,732	2,362,995	-	-	-	7,071,727	4,708,732	2,362,995
1154	Health Care Personnel Registry	5,093,792	3,846,408	1,247,384	-	-	-	5,093,792	3,846,408	1,247,384
1155	Jails & Detention Centers Inspections	194,552	-	194,552	278,994	-	278,994	473,546	-	473,546
1156	Mental Health Licensure & Certification	8,093,194	5,319,864	2,773,330	-	-	-	8,093,194	5,319,864	2,773,330
1157	Radiation Protection	5,995,115	5,995,115	-	-	-	-	5,995,115	5,995,115	-
1161	Preparedness - Statewide Health Planning	2,757,732	600	2,757,132	-	-	-	2,757,732	600	2,757,132
1162	Preparedness - Hospital Preparedness	7,919,144	7,920,796	(1,652)	-	-	-	7,919,144	7,920,796	(1,652)
1163	Preparedness - Local EMS	4,968,382	1,224,688	3,743,694	-	-	-	4,968,382	1,224,688	3,743,694
1991	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	945,660	-	945,660	945,660	-	945,660
N/A	State Retirement Contributions	-	-	-	170,387	-	170,387	170,387	-	170,387
N/A	State Health Plan	-	-	-	63,697	-	63,697	63,697	-	63,697
N/A	Labor Market Adjustment Salary Reserve	-	-	-	222,508	-	222,508	222,508	-	222,508
Total		\$79,220,241	\$56,399,591	\$22,820,650	\$1,806,586	\$125,340	\$1,681,246	\$81,026,827	\$56,524,931	\$24,501,896

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Health Services 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	8,904,029	7,089,375	1,814,654	125,340	125,340	-	9,029,369	7,214,715	1,814,654
1151	Acute/Home Care Licensure & Cert.	5,584,979	4,644,852	940,127	-	-	-	5,584,979	4,644,852	940,127
1152	Nursing Home/Adult Care Licensure & Cert.	21,868,659	14,880,225	6,988,434	-	-	-	21,868,659	14,880,225	6,988,434
1153	Construction	7,071,727	4,708,732	2,362,995	-	-	-	7,071,727	4,708,732	2,362,995
1154	Health Care Personnel Registry	5,093,792	3,846,408	1,247,384	-	-	-	5,093,792	3,846,408	1,247,384
1155	Jails & Detention Centers Inspections	194,552	-	194,552	278,994	-	278,994	473,546	-	473,546
1156	Mental Health Licensure & Certification	8,093,194	5,319,864	2,773,330	-	-	-	8,093,194	5,319,864	2,773,330
1157	Radiation Protection	5,995,115	5,995,115	-	-	-	-	5,995,115	5,995,115	-
1161	Preparedness - Statewide Health Planning	2,757,732	600	2,757,132	-	-	-	2,757,732	600	2,757,132
1162	Preparedness - Hospital Preparedness	7,919,144	7,920,796	(1,652)	-	-	-	7,919,144	7,920,796	(1,652)
1163	Preparedness - Local EMS	4,968,382	1,224,688	3,743,694	-	-	-	4,968,382	1,224,688	3,743,694
1991	Indirect Reserve	768,936	768,936	-	-	-	-	768,936	768,936	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,668,812	-	1,668,812	1,668,812	-	1,668,812
N/A	State Retirement Contributions	-	-	-	258,988	-	258,988	258,988	-	258,988
N/A	State Health Plan	-	-	-	271,640	-	271,640	271,640	-	271,640
N/A	Labor Market Adjustment Salary Reserve	-	-	-	222,508	-	222,508	222,508	-	222,508
Total		\$79,220,241	\$56,399,591	\$22,820,650	\$2,826,282	\$125,340	\$2,700,942	\$82,046,523	\$56,524,931	\$25,521,592

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Health Services 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	31.800	-	-	31.800
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.200	-	-	207.200
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	Mental Health Licensure & Certification	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Preparedness - Statewide Health Planning	20.000	-	-	20.000
1162	Preparedness - Hospital Preparedness	9.250	-	-	9.250
1163	Preparedness - Local EMS	31.750	-	-	31.750
1991	Indirect Reserve	-	-	-	-
Total FTE		579.500	-	-	579.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Health Services 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	31.800	-	-	31.800
1151	Acute/Home Care Licensure & Cert.	54.000	-	-	54.000
1152	Nursing Home/Adult Care Licensure & Cert.	207.200	-	-	207.200
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	Mental Health Licensure & Certification	75.000	-	-	75.000
1157	Radiation Protection	48.500	-	-	48.500
1161	Preparedness - Statewide Health Planning	20.000	-	-	20.000
1162	Preparedness - Hospital Preparedness	9.250	-	-	9.250
1163	Preparedness - Local EMS	31.750	-	-	31.750
1991	Indirect Reserve	-	-	-	-
Total FTE		579.500	-	-	579.500

House Report on the Base, Capital and Expansion Budget

14470-Health Services Regulation

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 79,220,241	\$ 79,220,241
Less: Receipts	\$ 56,399,591	\$ 56,399,591
Net Appropriation	\$ 22,820,650	\$ 22,820,650
FTE	579.500	579.500

Legislative Changes

Reserve for Salaries and Benefits

126 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 945,660R	\$ 1,668,812R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 945,660	\$ 1,668,812
FTE	-	-

127 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 222,508R	\$ 222,508R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 222,508	\$ 222,508
FTE	-	-

128 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 170,387R	\$ 258,988R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 170,387	\$ 258,988
FTE	-	-

129 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 63,697R	\$ 271,640R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 63,697	\$ 271,640
FTE	-	-

Service Support
Fund Code: 1110

Requirements	\$ 8,904,029	\$ 8,904,029
Less: Receipts	\$ 7,089,375	\$ 7,089,375
Net Appropriation	\$ 1,814,654	\$ 1,814,654
FTE	31.800	31.800

130 SSBG - Administration
Fund Code: 1110

Increases federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported administrative positions. Total federal SSBG funding for this purpose is \$258,960 in each year of the biennium.

Requirements	\$ 125,340R	\$ 125,340R
Less: Receipts	\$ 125,340R	\$ 125,340R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 9,029,369	\$ 9,029,369
Less: Receipts	\$ 7,214,715	\$ 7,214,715
Net Appropriation	\$ 1,814,654	\$ 1,814,654
FTE	31.800	31.800

House Report on the Base, Capital and Expansion Budget

Licensing, Certification, and Inspections
Fund Code: 1151, 1152, 1153, 1155, 1156

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 42,813,111	\$ 42,813,111
Less: Receipts	\$ 29,553,673	\$ 29,553,673
Net Appropriation	\$ 13,259,438	\$ 13,259,438
FTE	388.200	388.200

131 Jail Inspectors
Fund Code: 1155

Provides funding to add 2 Jail Inspector FTEs to the Construction Section.

Requirements	\$ 278,994R	\$ 278,994R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 278,994	\$ 278,994
FTE	-	-

Licensing, Certification, and Inspections Revised Budget

Requirements	\$ 43,092,105	\$ 43,092,105
Less: Receipts	\$ 29,553,673	\$ 29,553,673
Net Appropriation	\$ 13,538,432	\$ 13,538,432
FTE	388.200	388.200

Health Care Personnel Registry
Fund Code: 1154

Requirements	\$ 5,093,792	\$ 5,093,792
Less: Receipts	\$ 3,846,408	\$ 3,846,408
Net Appropriation	\$ 1,247,384	\$ 1,247,384
FTE	50.000	50.000

132 No direct change

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

Health Care Personnel Registry Revised Budget

Requirements	\$ 5,093,792	\$ 5,093,792
Less: Receipts	\$ 3,846,408	\$ 3,846,408
Net Appropriation	\$ 1,247,384	\$ 1,247,384
FTE	50.000	50.000

Radiation Protection
Fund Code: 1157

Requirements	\$ 5,995,115	\$ 5,995,115
Less: Receipts	\$ 5,995,115	\$ 5,995,115
Net Appropriation	\$ 0	\$ 0
FTE	48.500	48.500

133 No direct change

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

Radiation Protection Revised Budget

Requirements	\$ 5,995,115	\$ 5,995,115
Less: Receipts	\$ 5,995,115	\$ 5,995,115
Net Appropriation	\$ -	\$ -
FTE	48.500	48.500

Statewide Health Planning
Fund Code: 1161

Requirements	\$ 2,757,732	\$ 2,757,732
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,757,132	\$ 2,757,132
FTE	20.000	20.000

House Report on the Base, Capital and Expansion Budget

134 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Statewide Health Planning Revised Budget

Requirements	\$ 2,757,732	\$ 2,757,732
Less: Receipts	\$ 600	\$ 600
Net Appropriation	\$ 2,757,132	\$ 2,757,132
FTE	20.000	20.000

Hospital Preparedness
Fund Code: 1162

Requirements	\$ 7,919,144	\$ 7,919,144
Less: Receipts	\$ 7,920,796	\$ 7,920,796
Net Appropriation	\$ (1,652)	\$ (1,652)
FTE	9.250	9.250

135 No direct change

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

Hospital Preparedness Revised Budget

Requirements	\$ 7,919,144	\$ 7,919,144
Less: Receipts	\$ 7,920,796	\$ 7,920,796
Net Appropriation	\$ (1,652)	\$ (1,652)
FTE	9.250	9.250

Local Emergency Medical Services
Fund Code: 1163

Requirements	\$ 4,968,382	\$ 4,968,382
Less: Receipts	\$ 1,224,688	\$ 1,224,688
Net Appropriation	\$ 3,743,694	\$ 3,743,694
FTE	31.750	31.750

136 No direct change

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

Local Emergency Medical Services Revised Budget

Requirements	\$ 4,968,382	\$ 4,968,382
Less: Receipts	\$ 1,224,688	\$ 1,224,688
Net Appropriation	\$ 3,743,694	\$ 3,743,694
FTE	31.750	31.750

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

Requirements	\$ 768,936	\$ 768,936
Less: Receipts	\$ 768,936	\$ 768,936
Net Appropriation	\$ 0	\$ 0
FTE	-	-

137 No direct change

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

House Report on the Base, Capital and Expansion Budget

	FY 2023-24		FY 2024-25	
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget	Requirements	\$ 768,936	\$ 768,936	\$ 768,936
	Less: Receipts	\$ 768,936	\$ 768,936	\$ 768,936
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-	-	-
<hr/>				
Total Legislative Changes	Requirements	\$ 1,806,586	\$ 2,826,282	\$ 2,826,282
	Less: Receipts	\$ 125,340	\$ 125,340	\$ 125,340
	Net Appropriation	\$ 1,681,246	\$ 2,700,942	\$ 2,700,942
	FTE	-	-	-
	Recurring	\$ 1,681,246	\$ 2,700,942	\$ 2,700,942
	Nonrecurring	\$ -	\$ -	\$ -
	Net Appropriation	\$ 1,681,246	\$ 2,700,942	\$ 2,700,942
	FTE	-	-	-
<hr/>				
Revised Budget				
Revised Requirements	\$	81,026,827	\$	82,046,523
Revised Receipts	\$	56,524,931	\$	56,524,931
Revised Net Appropriation	\$	24,501,896	\$	25,521,592
Revised FTE		579.500		579.500

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

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,754,310,803	\$1,730,280,599
Receipts	\$952,476,965	\$928,446,761
<hr/>		
Net Appropriation	\$801,833,838	\$801,833,838
 Legislative Changes		
Requirements	\$39,608,451	\$30,423,546
Receipts	\$1,269,844	(\$14,480,156)
<hr/>		
Net Appropriation	\$38,338,607	\$44,903,702
 Revised Budget		
Requirements	\$1,793,919,254	\$1,760,704,145
Receipts	\$953,746,809	\$913,966,605
<hr/>		
Net Appropriation	\$840,172,445	\$846,737,540

General Fund FTE

Base Budget	11,270.300	11,270.300
Legislative Changes	9.000	9.000
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Revised Budget	11,279.300	11,279.300

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	33,388,016	12,960,543	20,427,473	22,103,279	16,728,279	5,375,000	55,491,295	29,688,822	25,802,473
1160	MH/DD/SA Workforce Development	12,682,537	11,596,652	1,085,885	-	-	-	12,682,537	11,596,652	1,085,885
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	General SA Prevention - Quality Improv.	17,152,171	16,686,362	465,809	-	-	-	17,152,171	16,686,362	465,809
1332	Targeted Substance Abuse Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	-	-	-	276,855,816	-	276,855,816
1442	Comm. Substance Abuse Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Comm. Services - Riddle Center - FIPP	2,522,489	243,630	2,278,859	-	-	-	2,522,489	243,630	2,278,859
1444	Comm. Mental Health Services - Child	11,626,749	11,618,411	8,338	-	-	-	11,626,749	11,618,411	8,338
1445	Comm. Dev. Disability Services - Child	500,000	-	500,000	-	-	-	500,000	-	500,000
1451	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
1452	Path Homelessness	2,041,872	2,041,872	-	-	-	-	2,041,872	2,041,872	-
1461	Comm. Mental Health Services - Adult	44,542,197	25,573,287	18,968,910	8,000,000	-	8,000,000	52,542,197	25,573,287	26,968,910
1462	Comm. Dev. Disability Services - Adult	5,755,781	4,261,089	1,494,692	-	-	-	5,755,781	4,261,089	1,494,692
1463	Comm. Subs. Abuse Services - Adult	143,363,573	98,221,801	45,141,772	4,029,567	(1,909,433)	5,939,000	147,393,140	96,312,368	51,080,772
1464	Community Crisis Services	56,481,444	9,967,242	46,514,202	(40,000)	(40,000)	-	56,441,444	9,927,242	46,514,202
1543	Whitaker School	6,113,309	4,874,413	1,238,896	-	-	-	6,113,309	4,874,413	1,238,896
1546	Wright School - Child	3,830,724	510	3,830,214	-	-	-	3,830,724	510	3,830,214
1561	Broughton Hospital - Adult	185,954,289	75,334,410	110,619,879	-	-	-	185,954,289	75,334,410	110,619,879
1562	Cherry Hospital - Adult	174,843,472	71,707,720	103,135,752	-	-	-	174,843,472	71,707,720	103,135,752
1563	Central Regional Hospital - Adult	239,457,897	91,807,632	147,650,265	-	-	-	239,457,897	91,807,632	147,650,265
1565	Caswell Dev. Center - Adult	107,943,826	105,862,015	2,081,811	-	-	-	107,943,826	105,862,015	2,081,811
1566	Murdoch Dev. Center - Adult	129,729,308	127,255,919	2,473,389	-	-	-	129,729,308	127,255,919	2,473,389
1567	J Iverson Riddle Dev. Center - Adult	76,977,247	75,499,896	1,477,351	-	-	-	76,977,247	75,499,896	1,477,351
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	42,704,503	42,221,449	483,054	-	-	-	42,704,503	42,221,449	483,054
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	35,534,629	35,109,325	425,304	-	-	-	35,534,629	35,109,325	425,304
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	60,542,751	59,851,579	691,172	-	-	-	60,542,751	59,851,579	691,172
156D	Julian F Keith ADATC - Adult	19,934,378	19,934,378	-	-	-	-	19,934,378	19,934,378	-
156E	RJ Blackley ADATC - Adult	18,691,710	18,691,710	-	-	-	-	18,691,710	18,691,710	-
156F	Walter B Jones ADATC - Adult	17,139,253	17,139,253	-	-	-	-	17,139,253	17,139,253	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	19,245,944	9,245,944	10,000,000	(13,509,002)	(13,509,002)	-	5,736,942	(4,263,058)	10,000,000
1991	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	12,677,220	-	12,677,220	12,677,220	-	12,677,220
N/A	State Retirement Contributions	-	-	-	2,283,766	-	2,283,766	2,283,766	-	2,283,766
N/A	State Health Plan	-	-	-	1,080,746	-	1,080,746	1,080,746	-	1,080,746
N/A	Labor Market Adjustment Salary Reserve	-	-	-	2,982,875	-	2,982,875	2,982,875	-	2,982,875
Total		\$1,754,310,803	\$952,476,965	\$801,833,838	\$39,608,451	\$1,269,844	\$38,338,607	\$1,793,919,254	\$953,746,809	\$840,172,445

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	32,148,576	11,721,103	20,427,473	1,228,279	978,279	250,000	33,376,855	12,699,382	20,677,473
1160	MH/DD/SA Workforce Development	10,951,729	9,865,844	1,085,885	-	-	-	10,951,729	9,865,844	1,085,885
1262	Enforce Underage Drinking Laws	603,574	603,574	-	-	-	-	603,574	603,574	-
1271	General SA Prevention - Quality Improv.	14,099,712	13,633,903	465,809	-	-	-	14,099,712	13,633,903	465,809
1332	Targeted Substance Abuse Prevention	11,909	-	11,909	-	-	-	11,909	-	11,909
1422	Comm. Services - Single Stream Funding	276,855,816	-	276,855,816	-	-	-	276,855,816	-	276,855,816
1442	Comm. Substance Abuse Services - Child	3,416,397	3,416,397	-	-	-	-	3,416,397	3,416,397	-
1443	Comm. Services - Riddle Center - FIPP	2,522,489	243,630	2,278,859	-	-	-	2,522,489	243,630	2,278,859
1444	Comm. Mental Health Services - Child	11,411,486	11,403,148	8,338	-	-	-	11,411,486	11,403,148	8,338
1445	Comm. Dev. Disability Services - Child	500,000	-	500,000	-	-	-	500,000	-	500,000
1451	Comm. Services - Traumatic Brain Injury	4,173,265	200,179	3,973,086	-	-	-	4,173,265	200,179	3,973,086
1452	Path Homelessness	2,041,872	2,041,872	-	-	-	-	2,041,872	2,041,872	-
1461	Comm. Mental Health Services - Adult	39,330,779	20,361,869	18,968,910	8,000,000	-	8,000,000	47,330,779	20,361,869	26,968,910
1462	Comm. Dev. Disability Services - Adult	5,755,781	4,261,089	1,494,692	-	-	-	5,755,781	4,261,089	1,494,692
1463	Comm. Subs. Abuse Services - Adult	137,440,160	92,298,388	45,141,772	1,309,567	(1,909,433)	3,219,000	138,749,727	90,388,955	48,360,772
1464	Community Crisis Services	49,824,041	3,309,839	46,514,202	(40,000)	(40,000)	-	49,784,041	3,269,839	46,514,202
1543	Whitaker School	6,113,309	4,874,413	1,238,896	-	-	-	6,113,309	4,874,413	1,238,896
1546	Wright School - Child	3,830,724	510	3,830,214	-	-	-	3,830,724	510	3,830,214
1561	Broughton Hospital - Adult	185,954,289	75,334,410	110,619,879	-	-	-	185,954,289	75,334,410	110,619,879
1562	Cherry Hospital - Adult	174,843,472	71,707,720	103,135,752	-	-	-	174,843,472	71,707,720	103,135,752
1563	Central Regional Hospital - Adult	239,457,897	91,807,632	147,650,265	-	-	-	239,457,897	91,807,632	147,650,265
1565	Caswell Dev. Center - Adult	107,943,826	105,862,015	2,081,811	-	-	-	107,943,826	105,862,015	2,081,811
1566	Murdoch Dev. Center - Adult	129,729,308	127,255,919	2,473,389	-	-	-	129,729,308	127,255,919	2,473,389
1567	J Iverson Riddle Dev. Center - Adult	76,977,247	75,499,896	1,477,351	-	-	-	76,977,247	75,499,896	1,477,351
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	42,704,503	42,221,449	483,054	-	-	-	42,704,503	42,221,449	483,054
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	35,534,629	35,109,325	425,304	-	-	-	35,534,629	35,109,325	425,304
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	60,542,751	59,851,579	691,172	-	-	-	60,542,751	59,851,579	691,172
156D	Julian F Keith ADATC - Adult	19,934,378	19,934,378	-	-	-	-	19,934,378	19,934,378	-
156E	RJ Blackley ADATC - Adult	18,691,710	18,691,710	-	-	-	-	18,691,710	18,691,710	-
156F	Walter B Jones ADATC - Adult	17,139,253	17,139,253	-	-	-	-	17,139,253	17,139,253	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	19,245,944	9,245,944	10,000,000	(13,509,002)	(13,509,002)	-	5,736,942	(4,263,058)	10,000,000
1991	Reserve - Indirect Cost	549,773	549,773	-	-	-	-	549,773	549,773	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	22,371,564	-	22,371,564	22,371,564	-	22,371,564
N/A	State Retirement Contributions	-	-	-	3,471,325	-	3,471,325	3,471,325	-	3,471,325
N/A	State Health Plan	-	-	-	4,608,938	-	4,608,938	4,608,938	-	4,608,938
N/A	Labor Market Adjustment Salary Reserve	-	-	-	2,982,875	-	2,982,875	2,982,875	-	2,982,875
Total		\$1,730,280,599	\$928,446,761	\$801,833,838	\$30,423,546	(\$14,480,156)	\$44,903,702	\$1,760,704,145	\$913,966,605	\$846,737,540

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Mental Hlth/Dev. Disabl./Subs. Abuse Serv.					
Budget Code 14460		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	211.000	-	9.000	220.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	General SA Prevention - Quality Improv.	2.000	-	-	2.000
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services - Child	-	-	-	-
1443	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
1444	Comm. Mental Health Services - Child	2.000	-	-	2.000
1445	Comm. Dev. Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Comm. Mental Health Services - Adult	1.000	-	-	1.000
1462	Comm. Dev. Disability Services - Adult	-	-	-	-
1463	Comm. Subs. Abuse Services - Adult	13.000	-	-	13.000
1464	Community Crisis Services	1.000	-	-	1.000
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,438.000	-	-	1,438.000
1562	Cherry Hospital - Adult	1,345.600	-	-	1,345.600
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Dev. Center - Adult	1,388.000	-	-	1,388.000
1566	Murdoch Dev. Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	521.500	-	-	521.500
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	756.000	-	-	756.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
Total FTE		11,270.300	-	9.000	11,279.300

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	211.000	-	9.000	220.000
1160	MH/DD/SA Workforce Development	-	-	-	-
1262	Enforce Underage Drinking Laws	-	-	-	-
1271	General SA Prevention - Quality Improv.	2.000	-	-	2.000
1332	Targeted Substance Abuse Prevention	-	-	-	-
1422	Comm. Services - Single Stream Funding	-	-	-	-
1442	Comm. Substance Abuse Services - Child	-	-	-	-
1443	Comm. Services - Riddle Center - FIPP	26.000	-	-	26.000
1444	Comm. Mental Health Services - Child	2.000	-	-	2.000
1445	Comm. Dev. Disability Services - Child	-	-	-	-
1451	Comm. Services - Traumatic Brain Injury	-	-	-	-
1452	Path Homelessness	-	-	-	-
1461	Comm. Mental Health Services - Adult	1.000	-	-	1.000
1462	Comm. Dev. Disability Services - Adult	-	-	-	-
1463	Comm. Subs. Abuse Services - Adult	13.000	-	-	13.000
1464	Community Crisis Services	1.000	-	-	1.000
1543	Whitaker School	70.600	-	-	70.600
1546	Wright School - Child	40.700	-	-	40.700
1561	Broughton Hospital - Adult	1,438.000	-	-	1,438.000
1562	Cherry Hospital - Adult	1,345.600	-	-	1,345.600
1563	Central Regional Hospital - Adult	1,839.650	-	-	1,839.650
1565	Caswell Dev. Center - Adult	1,388.000	-	-	1,388.000
1566	Murdoch Dev. Center - Adult	1,667.000	-	-	1,667.000
1567	J Iverson Riddle Dev. Center - Adult	966.750	-	-	966.750
156A	Longleaf Neuro-Med. Trtmt Ctr-Adult	521.500	-	-	521.500
156B	Black Mtn. Neuro-Med. Trtmt Ctr-Adult	468.000	-	-	468.000
156C	O'Berry Neuro-Med. Trtmt Ctr-Adult	756.000	-	-	756.000
156D	Julian F Keith ADATC - Adult	197.000	-	-	197.000
156E	RJ Blackley ADATC - Adult	157.000	-	-	157.000
156F	Walter B Jones ADATC - Adult	158.500	-	-	158.500
1910	Reserves and Transfers	-	-	-	-
1991	Reserve - Indirect Cost	-	-	-	-
Total FTE		11,270.300	-	9.000	11,279.300

House Report on the Base, Capital and Expansion Budget

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

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,754,310,803	\$ 1,730,280,599
Less: Receipts	\$ 952,476,965	\$ 928,446,761
Net Appropriation	<u>\$ 801,833,838</u>	<u>\$ 801,833,838</u>
FTE	11,270.300	11,270.300

Legislative Changes

Reserve for Salaries and Benefits

138 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 12,677,220R	\$ 22,371,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,677,220	\$ 22,371,564
FTE	-	-

139 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 2,982,875R	\$ 2,982,875R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,982,875	\$ 2,982,875
FTE	-	-

140 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 2,283,766R	\$ 3,471,325R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,283,766	\$ 3,471,325
FTE	-	-

141 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 1,080,746R	\$ 4,608,938R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,080,746	\$ 4,608,938
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 33,388,016	\$ 32,148,576
Less: Receipts	\$ 12,960,543	\$ 11,721,103
Net Appropriation	<u>\$ 20,427,473</u>	<u>\$ 20,427,473</u>
FTE	211.000	211.000

**142 Special Olympics North Carolina, Inc.
Fund Code: 1110**

Provides funding for Special Olympics North Carolina, Inc.

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

**143 The Community Foundation of NC East, Inc.
Fund Code: 1110**

Provides a directed grant to the Community Foundation of NC East, Inc., a nonprofit in Pitt County, for its Hyperbaric Oxygen Therapy Program.

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

House Report on the Base, Capital and Expansion Budget

144 Hope Center Ministries

Fund Code: 1110

Provides a directed grant to Hope Center Ministries, a nonprofit, to build or expand facilities in Johnston, Wayne, and Harnett Counties.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 4,125,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,125,000	\$ -
FTE	-	-

145 Adolescent Behavioral Health Facility

Fund Code: 1110

Budgets receipts transferred from the ARPA Temporary Savings Fund for the Katie Blessing Foundation, a nonprofit in Mecklenburg County, to build a new StarMed adolescent behavioral health facility.

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

146 UMAR Services

Fund Code: 1110

Budgets receipts transferred from the ARPA Temporary Savings Fund for UMAR Services, Inc., a nonprofit located in Mecklenburg County, to provide services for adults with intellectual and developmental disabilities.

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

147 SUBG - Administration

Fund Code: 1110

Adjusts funding for administration, including 9 new FTEs, from the federal Substance Use Prevention, Treatment, and Recovery Services Block Grant (SUBG). 6 Contract Specialist I FTEs, 1 Program Manager, 1 Business Service Coordinator, and 1 Business Officer I are added. Total SUBG funding for administration is \$2.3 million in each year of the biennium.

Requirements	\$ 977,400R	\$ 977,400R
Less: Receipts	\$ 977,400R	\$ 977,400R
Net Appropriation	\$ -	\$ -
FTE	9.000	9.000

148 SSBG - Administration

Fund Code: 1110

Increases federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported administrative positions. Total federal SSBG funding for this purpose is \$28,325 in each year of the biennium.

Requirements	\$ 879R	\$ 879R
Less: Receipts	\$ 879R	\$ 879R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 55,491,295	\$ 33,376,855
Less: Receipts	\$ 29,688,822	\$ 12,699,382
Net Appropriation	\$ 25,802,473	\$ 20,677,473
FTE	220.000	220.000

MH/DD/SA Workforce Development

Fund Code: 1160

Requirements	\$ 12,682,537	\$ 10,951,729
Less: Receipts	\$ 11,596,652	\$ 9,865,844
Net Appropriation	\$ 1,085,885	\$ 1,085,885
FTE	-	-

149 No direct change

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

MH/DD/SA Workforce Development Revised Budget

Requirements	\$ 12,682,537	\$ 10,951,729
Less: Receipts	\$ 11,596,652	\$ 9,865,844
Net Appropriation	\$ 1,085,885	\$ 1,085,885
FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Substance Abuse Prevention Fund Code: 1262, 1271, 1332	Requirements	\$ 17,767,654	\$ 14,715,195
	Less: Receipts	\$ 17,289,936	\$ 14,237,477
	Net Appropriation	\$ 477,718	\$ 477,718
	FTE	2.000	2.000
150 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Substance Abuse Prevention Revised Budget	Requirements	\$ 17,767,654	\$ 14,715,195
	Less: Receipts	\$ 17,289,936	\$ 14,237,477
	Net Appropriation	\$ 477,718	\$ 477,718
	FTE	2.000	2.000
Single Stream Funding Fund Code: 1422	Requirements	\$ 276,855,816	\$ 276,855,816
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 276,855,816	\$ 276,855,816
	FTE	-	-
151 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Single Stream Funding Revised Budget	Requirements	\$ 276,855,816	\$ 276,855,816
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 276,855,816	\$ 276,855,816
	FTE	-	-
Community Substance Abuse Services Fund Code: 1442, 1463	Requirements	\$ 146,779,970	\$ 140,856,557
	Less: Receipts	\$ 101,638,198	\$ 95,714,785
	Net Appropriation	\$ 45,141,772	\$ 45,141,772
	FTE	13.000	13.000
152 Wilkes Recovery Revolution Fund Code: 1463	Requirements	\$ 3,219,000R 2,720,000NR	\$ 3,219,000R
	Less: Receipts	\$ -	\$ -
Provides funding to Wilkes Recovery Revolution, Inc., a nonprofit in Wilkes County, for start-up and operating costs for a new substance use treatment center.	Net Appropriation	\$ 5,939,000	\$ 3,219,000
	FTE	-	-
153 SUBG - Controlled Substance Reporting System Fund Code: 1463	Requirements	\$ 241,482R	\$ 241,482R
	Less: Receipts	\$ 241,482R	\$ 241,482R
Adjusts funding for operations and maintenance of the Controlled Substance Reporting System from the federal SUBG. Total funding for this purpose is \$675,000 in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-
154 SUBG - IV Drug Fund Code: 1463	Requirements	\$ (550,915)R	\$ (550,915)R
	Less: Receipts	\$ (550,915)R	\$ (550,915)R
Adjusts federal SUBG receipts for IV drug treatment services. Total SUBG funding for this purpose is \$2.0 million in each year of the biennium.	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

155 SUBG - Competitive Grant (TROS)

Fund Code: 1463

Removes Competitive Grant SUBG funding for Triangle Residential Options for Substance Abusers, Inc. (TROS), a nonprofit located in Durham.

	FY 2023-24	FY 2024-25
Requirements	\$ (1,600,000)R	\$ (1,600,000)R
Less: Receipts	\$ (1,600,000)R	\$ (1,600,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Community Substance Abuse Services Revised Budget

Requirements	\$ 150,809,537	\$ 142,166,124
Less: Receipts	\$ 99,728,765	\$ 93,805,352
Net Appropriation	\$ 51,080,772	\$ 48,360,772
FTE	13.000	13.000

**Community Mental Health Services
Fund Code: 1444, 1461**

Requirements	\$ 56,168,946	\$ 50,742,265
Less: Receipts	\$ 37,191,698	\$ 31,765,017
Net Appropriation	\$ 18,977,248	\$ 18,977,248
FTE	3.000	3.000

**156 Transitions to Community Living Initiative
Fund Code: 1461**

Provides funding to the Transitions to Community Living Initiative (TCLI) to ensure compliance with the 2012 US Department of Justice settlement. The revised net appropriation for TCLI across all Health and Human Services divisions is \$76.2 million in each year of the biennium.

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

Community Mental Health Services Revised Budget

Requirements	\$ 64,168,946	\$ 58,742,265
Less: Receipts	\$ 37,191,698	\$ 31,765,017
Net Appropriation	\$ 26,977,248	\$ 26,977,248
FTE	3.000	3.000

**Community Developmental Disability Services
Fund Code: 1443, 1445, 1462**

Requirements	\$ 8,778,270	\$ 8,778,270
Less: Receipts	\$ 4,504,719	\$ 4,504,719
Net Appropriation	\$ 4,273,551	\$ 4,273,551
FTE	26.000	26.000

157 No direct change

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

**Community Developmental Disability Services
Revised Budget**

Requirements	\$ 8,778,270	\$ 8,778,270
Less: Receipts	\$ 4,504,719	\$ 4,504,719
Net Appropriation	\$ 4,273,551	\$ 4,273,551
FTE	26.000	26.000

**Traumatic Brain Injury
Fund Code: 1451**

Requirements	\$ 4,173,265	\$ 4,173,265
Less: Receipts	\$ 200,179	\$ 200,179
Net Appropriation	\$ 3,973,086	\$ 3,973,086
FTE	-	-

158 No direct change

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Traumatic Brain Injury Revised Budget	Requirements	\$ 4,173,265	\$ 4,173,265	
	Less: Receipts	\$ 200,179	\$ 200,179	
	Net Appropriation	\$ 3,973,086	\$ 3,973,086	
	FTE	-	-	
PATH Homelessness Fund Code: 1452	Requirements	\$ 2,041,872	\$ 2,041,872	
	Less: Receipts	\$ 2,041,872	\$ 2,041,872	
	Net Appropriation	\$ 0	\$ 0	
	FTE	-	-	
159 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
PATH Homelessness Revised Budget	Requirements	\$ 2,041,872	\$ 2,041,872	
	Less: Receipts	\$ 2,041,872	\$ 2,041,872	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Community Crisis Services Fund Code: 1464	Requirements	\$ 56,481,444	\$ 49,824,041	
	Less: Receipts	\$ 9,967,242	\$ 3,309,839	
	Net Appropriation	\$ 46,514,202	\$ 46,514,202	
	FTE	1.000	1.000	
160 SUBG - Community Paramedic Mobile Crisis Management Fund Code: 1464	Requirements	\$ (40,000)R	\$ (40,000)R	
	Less: Receipts	\$ (40,000)R	\$ (40,000)R	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Removes funding for Community Paramedic Mobile Crisis Management from the federal SUBG due to reduced availability.				
Community Crisis Services Revised Budget	Requirements	\$ 56,441,444	\$ 49,784,041	
	Less: Receipts	\$ 9,927,242	\$ 3,269,839	
	Net Appropriation	\$ 46,514,202	\$ 46,514,202	
	FTE	1.000	1.000	
DSOHF Residential Programs for Children and Adolescents Fund Code: 1543, 1546	Requirements	\$ 9,944,033	\$ 9,944,033	
	Less: Receipts	\$ 4,874,923	\$ 4,874,923	
	Net Appropriation	\$ 5,069,110	\$ 5,069,110	
	FTE	111.300	111.300	
161 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
DSOHF Residential Programs for Children and Adolescents Revised Budget	Requirements	\$ 9,944,033	\$ 9,944,033	
	Less: Receipts	\$ 4,874,923	\$ 4,874,923	
	Net Appropriation	\$ 5,069,110	\$ 5,069,110	
	FTE	111.300	111.300	

House Report on the Base, Capital and Expansion Budget

DSOHF Psychiatric Hospitals
Fund Code: 1561, 1562, 1563

	FY 2023-24	FY 2024-25
Requirements	\$ 600,255,658	\$ 600,255,658
Less: Receipts	\$ 238,849,762	\$ 238,849,762
Net Appropriation	\$ 361,405,896	\$ 361,405,896
FTE	4,623.250	4,623.250

162 No direct change

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

DSOHF Psychiatric Hospitals Revised Budget

Requirements	\$ 600,255,658	\$ 600,255,658
Less: Receipts	\$ 238,849,762	\$ 238,849,762
Net Appropriation	\$ 361,405,896	\$ 361,405,896
FTE	4,623.250	4,623.250

DSOHF Developmental Centers
Fund Code: 1565, 1566, 1567

Requirements	\$ 314,650,381	\$ 314,650,381
Less: Receipts	\$ 308,617,830	\$ 308,617,830
Net Appropriation	\$ 6,032,551	\$ 6,032,551
FTE	4,021.750	4,021.750

163 No direct change

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

DSOHF Developmental Centers Revised Budget

Requirements	\$ 314,650,381	\$ 314,650,381
Less: Receipts	\$ 308,617,830	\$ 308,617,830
Net Appropriation	\$ 6,032,551	\$ 6,032,551
FTE	4,021.750	4,021.750

DSOHF Neuro-Medical Treatment Centers
Fund Code: 156A, 156B, 156C

Requirements	\$ 138,781,883	\$ 138,781,883
Less: Receipts	\$ 137,182,353	\$ 137,182,353
Net Appropriation	\$ 1,599,530	\$ 1,599,530
FTE	1,745.500	1,745.500

164 No direct change

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

DSOHF Neuro-Medical Treatment Centers Revised Budget

Requirements	\$ 138,781,883	\$ 138,781,883
Less: Receipts	\$ 137,182,353	\$ 137,182,353
Net Appropriation	\$ 1,599,530	\$ 1,599,530
FTE	1,745.500	1,745.500

DSOHF Alcohol and Drug Abuse Treatment Centers
Fund Code: 156D, 156E, 156F

Requirements	\$ 55,765,341	\$ 55,765,341
Less: Receipts	\$ 55,765,341	\$ 55,765,341
Net Appropriation	\$ 0	\$ 0
FTE	512.500	512.500

House Report on the Base, Capital and Expansion Budget

165 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

DSOHF Alcohol and Drug Abuse Treatment Centers
Revised Budget

Requirements	\$ 55,765,341	\$ 55,765,341
Less: Receipts	\$ 55,765,341	\$ 55,765,341
Net Appropriation	\$ -	\$ -
FTE	512.500	512.500

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

Requirements	\$ 19,795,717	\$ 19,795,717
Less: Receipts	\$ 9,795,717	\$ 9,795,717
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

166 SUBG - Treatment for Children/Adults
Fund Code: 1910

Adjusts funding for substance use treatment for children and adults through the federal SUBG. Total SUBG funding for this purpose is \$45.2 million in each year of the biennium.

Requirements	\$ (8,089,873)R	\$ (8,089,873)R
Less: Receipts	\$ (8,089,873)R	\$ (8,089,873)R
Net Appropriation	\$ -	\$ -
FTE	-	-

167 SUBG - Veterans Initiatives
Fund Code: 1910

Adjusts funding for veterans with substance use disorders from the federal SUBG. Total SUBG funding for this purpose is \$250,000 in each year of the biennium.

Requirements	\$ (38,963)R	\$ (38,963)R
Less: Receipts	\$ (38,963)R	\$ (38,963)R
Net Appropriation	\$ -	\$ -
FTE	-	-

168 MHBG - Adult/Child Mental Health Services
Fund Code: 1910

Transfers receipts from the federal Community Mental Health Services Block Grant (MHBG) for adult and child mental health services to the Division of Child and Family Well-Being (DCFV). Total MHBG funding for this purpose remaining in the Division of Mental Health, Developmental Disabilities, and Substance Abuse Services (DMH/DD/SAS) is \$19.7 million in each year of the biennium.

Requirements	\$ (2,607,832)R	\$ (2,607,832)R
Less: Receipts	\$ (2,607,832)R	\$ (2,607,832)R
Net Appropriation	\$ -	\$ -
FTE	-	-

169 MHBG - Child Mental Health Services
Fund Code: 1910

Transfers receipts from the federal MHBG for child mental health services to DCFV. Total MHBG funding for this purpose remaining in DMH/DD/SAS is \$2.5 million in each year of the biennium.

Requirements	\$ (2,772,334)R	\$ (2,772,334)R
Less: Receipts	\$ (2,772,334)R	\$ (2,772,334)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and
Adjustments Revised Budget

Requirements	\$ 6,286,715	\$ 6,286,715
Less: Receipts	\$ (3,713,285)	\$ (3,713,285)
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

Total Legislative Changes

Requirements	\$	39,608,451	\$	30,423,546
Less: Receipts	\$	1,269,844	\$	(14,480,156)
Net Appropriation	\$	38,338,607	\$	44,903,702

FTE		9.000		9.000
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Recurring	\$	30,493,607	\$	44,903,702
Nonrecurring	\$	7,845,000	\$	-
Net Appropriation	\$	38,338,607	\$	44,903,702

FTE		9.000		9.000
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Revised Budget

Revised Requirements	\$	1,793,919,254	\$	1,760,704,145
Revised Receipts	\$	953,746,809	\$	913,966,605
Revised Net Appropriation	\$	840,172,445	\$	846,737,540
Revised FTE		11,279.300		11,279.300

House Report on the Base, Capital and Expansion Budget

24460-DMH/DD/SAS - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 11,087,423	\$ 11,087,423
Receipts	\$ 11,087,423	\$ 11,087,423
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

**DHHS - DMH/DD/SAS - Special
Fund Code: 2297**

170 Medicaid Transformation Fund	Requirements	\$ -	\$ 40,000,000NR
Fund Code: 2297	Less: Receipts	\$ -	\$ -
Transfers funds from the Mental Health and Substance Use Task Force Reserve Fund to the Medicaid Transformation Fund.	Net Change	\$ -	\$ 40,000,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ 40,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ 40,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 11,087,423	\$ 51,087,423
Revised Receipts	\$ 11,087,423	\$ 11,087,423
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ 40,000,000
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	61,546,258	61,546,258
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ 40,000,000
Estimated Year-End Fund Balance	\$ 61,546,258	\$ 21,546,258

24491-Opioid Abatement Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Opioid Abatement Fund
Fund Code: 2285**

171 Opioid Abatement Fund Availability	Requirements	\$ -	\$ -
Fund Code: 2285	Less: Receipts	\$ 9,192,461 NR	\$ 9,978,462 NR
Budgets receipts from the Opioid Abatement Reserve.	Net Change	\$ (9,192,461)	\$ (9,978,462)
	FTE	-	-
172 Opioid Settlement Funds	Requirements	\$ 8,892,461 NR	\$ 9,978,462 NR
Fund Code: 2285	Less: Receipts	\$ -	\$ -
Provides funds from multi-state opioid settlements to the Department of Health and Human Services to be awarded as competitive grants to nonprofit organizations to respond to the negative impacts of the opioid epidemic.	Net Change	\$ 8,892,461	\$ 9,978,462
	FTE	-	-
173 Recovery Courts Study	Requirements	\$ 300,000 NR	\$ -
Fund Code: 2285	Less: Receipts	\$ -	\$ -
Transfers \$300,000 of opioid settlement funds to the North Carolina Administrative Office of the Courts (AOC) to study the potential implementation of statewide judicially managed accountability and recovery court programs.	Net Change	\$ 300,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 9,192,461	\$ 9,978,462
Less: Receipts	\$ 9,192,461	\$ 9,978,462
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,192,461	\$ 9,978,462
Revised Receipts	\$ 9,192,461	\$ 9,978,462
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	-	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

Public Health Budget Code 14430

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$476,682,236	\$476,743,480
Receipts	\$363,183,803	\$363,208,810
Net Appropriation	\$113,498,433	\$113,534,670
Legislative Changes		
Requirements	\$22,374,219	\$28,681,916
Receipts	(\$12,365,699)	(\$12,365,699)
Net Appropriation	\$34,739,918	\$41,047,615
Revised Budget		
Requirements	\$499,056,455	\$505,425,396
Receipts	\$350,818,104	\$350,843,111
Net Appropriation	\$148,238,351	\$154,582,285

General Fund FTE

Base Budget	1,195.285	1,195.285
Legislative Changes	5.000	5.000
Revised Budget	1,200.285	1,200.285

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	26,637,806	16,702,269	9,935,537	11,038,075	(211,925)	11,250,000	37,675,881	16,490,344	21,185,537
1151	Forensic Tests for Alcohol	5,400,294	5,400,292	2	-	-	-	5,400,294	5,400,292	2
1152	Asbestos & Lead - Hazard Management	2,301,065	2,006,421	294,644	-	-	-	2,301,065	2,006,421	294,644
1153	Environmental Health Regulation	9,873,289	6,119,889	3,753,400	293,457	-	293,457	10,166,746	6,119,889	4,046,857
1161	Public Health - Capacity Building	14,519,979	1,457,397	13,062,582	14,721,006	-	14,721,006	29,240,985	1,457,397	27,783,588
1171	State Center for Health Statistics	6,573,223	2,736,323	3,836,900	-	-	-	6,573,223	2,736,323	3,836,900
1172	Office of Chief Medical Examiner	21,994,650	5,012,532	16,982,118	2,714,696	-	2,714,696	24,709,346	5,012,532	19,696,814
1173	Vital Records	4,825,256	3,507,446	1,317,810	1,000,000	-	1,000,000	5,825,256	3,507,446	2,317,810
1174	Public Health - Lab	67,470,139	60,616,059	6,854,080	-	-	-	67,470,139	60,616,059	6,854,080
1175	Public Health - Surveillance	65,688,864	63,218,578	2,470,286	-	-	-	65,688,864	63,218,578	2,470,286
1261	Public Health - Promotion	6,220,765	5,337,272	883,493	-	-	-	6,220,765	5,337,272	883,493
1262	Health Disparities	23,226	-	23,226	-	-	-	23,226	-	23,226
1264	Public Health - Preparedness & Response	11,134,010	9,032,545	2,101,465	-	-	-	11,134,010	9,032,545	2,101,465
126C	Access Outreach - Chronic Disease	3,675,653	2,968,896	706,757	-	-	-	3,675,653	2,968,896	706,757
1271	Children & Adult Health Prevention	17,126,158	15,789,002	1,337,156	-	-	-	17,126,158	15,789,002	1,337,156
1311	HIV/STD Prevention Activities	23,274,893	18,416,681	4,858,212	-	-	-	23,274,893	18,416,681	4,858,212
1312	Medical Evaluation & Risk Assessment	2,164,941	1,372,246	792,695	-	-	-	2,164,941	1,372,246	792,695
1313	Wisewoman	883,922	883,922	-	-	-	-	883,922	883,922	-
1320	Breast & Cervical Cancer Control	4,642,333	3,034,881	1,607,452	-	-	-	4,642,333	3,034,881	1,607,452
1331	Immunization	12,860,982	11,727,797	1,133,185	-	-	-	12,860,982	11,727,797	1,133,185
1332	Children's Health Services	8,651,457	7,903,044	748,413	-	-	-	8,651,457	7,903,044	748,413
1370	Refugee Health Assessment	438,591	438,591	-	-	-	-	438,591	438,591	-
13A1	Maternal & Infant Health	53,368,637	37,050,439	16,318,198	-	-	-	53,368,637	37,050,439	16,318,198
13B0	Oral Health Preventive Services	5,662,709	2,258,832	3,403,877	2,892	2,892	-	5,665,601	2,261,724	3,403,877
1421	Sickle Cell Adult Treatment	1,422,906	360,312	1,062,594	-	-	-	1,422,906	360,312	1,062,594
1460	Communicable Disease (HIV/AIDS and TB)	95,189,688	77,904,126	17,285,562	-	-	-	95,189,688	77,904,126	17,285,562
14A0	Sickle Cell Support - Children	3,390,803	662,014	2,728,789	-	-	-	3,390,803	662,014	2,728,789
1910	Reserves and Transfers	30	30	-	(9,556,666)	(12,156,666)	2,600,000	(9,556,636)	(12,156,636)	2,600,000
1991	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,460,795	-	1,460,795	1,460,795	-	1,460,795
N/A	State Retirement Contributions	-	-	-	263,203	-	263,203	263,203	-	263,203
N/A	State Health Plan	-	-	-	93,045	-	93,045	93,045	-	93,045
N/A	Labor Market Adjustment Salary Reserve	-	-	-	343,716	-	343,716	343,716	-	343,716
Total		\$476,682,236	\$363,183,803	\$113,498,433	\$22,374,219	(\$12,365,699)	\$34,739,918	\$499,056,455	\$350,818,104	\$148,238,351

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	26,696,813	16,727,052	9,969,761	11,038,075	(211,925)	11,250,000	37,734,888	16,515,127	21,219,761
1151	Forensic Tests for Alcohol	5,400,294	5,400,292	2	-	-	-	5,400,294	5,400,292	2
1152	Asbestos & Lead - Hazard Management	2,301,065	2,006,421	294,644	-	-	-	2,301,065	2,006,421	294,644
1153	Environmental Health Regulation	9,873,289	6,119,889	3,753,400	293,457	-	293,457	10,166,746	6,119,889	4,046,857
1161	Public Health - Capacity Building	14,519,979	1,457,397	13,062,582	14,721,006	-	14,721,006	29,240,985	1,457,397	27,783,588
1171	State Center for Health Statistics	6,573,223	2,736,323	3,836,900	-	-	-	6,573,223	2,736,323	3,836,900
1172	Office of Chief Medical Examiner	21,994,650	5,012,532	16,982,118	9,464,696	-	9,464,696	31,459,346	5,012,532	26,446,814
1173	Vital Records	4,825,256	3,507,446	1,317,810	1,000,000	-	1,000,000	5,825,256	3,507,446	2,317,810
1174	Public Health - Lab	67,470,139	60,616,059	6,854,080	-	-	-	67,470,139	60,616,059	6,854,080
1175	Public Health - Surveillance	65,688,864	63,218,578	2,470,286	-	-	-	65,688,864	63,218,578	2,470,286
1261	Public Health - Promotion	6,220,765	5,337,272	883,493	-	-	-	6,220,765	5,337,272	883,493
1262	Health Disparities	23,226	-	23,226	-	-	-	23,226	-	23,226
1264	Public Health - Preparedness & Response	11,136,023	9,032,769	2,103,254	-	-	-	11,136,023	9,032,769	2,103,254
126C	Access Outreach - Chronic Disease	3,675,653	2,968,896	706,757	-	-	-	3,675,653	2,968,896	706,757
1271	Children & Adult Health Prevention	17,126,158	15,789,002	1,337,156	-	-	-	17,126,158	15,789,002	1,337,156
1311	HIV/STD Prevention Activities	23,275,117	18,416,681	4,858,436	-	-	-	23,275,117	18,416,681	4,858,436
1312	Medical Evaluation & Risk Assessment	2,164,941	1,372,246	792,695	-	-	-	2,164,941	1,372,246	792,695
1313	Wisewoman	883,922	883,922	-	-	-	-	883,922	883,922	-
1320	Breast & Cervical Cancer Control	4,642,333	3,034,881	1,607,452	-	-	-	4,642,333	3,034,881	1,607,452
1331	Immunization	12,860,982	11,727,797	1,133,185	-	-	-	12,860,982	11,727,797	1,133,185
1332	Children's Health Services	8,651,457	7,903,044	748,413	-	-	-	8,651,457	7,903,044	748,413
1370	Refugee Health Assessment	438,591	438,591	-	-	-	-	438,591	438,591	-
13A1	Maternal & Infant Health	53,368,637	37,050,439	16,318,198	-	-	-	53,368,637	37,050,439	16,318,198
13B0	Oral Health Preventive Services	5,662,709	2,258,832	3,403,877	2,892	2,892	-	5,665,601	2,261,724	3,403,877
1421	Sickle Cell Adult Treatment	1,422,906	360,312	1,062,594	-	-	-	1,422,906	360,312	1,062,594
1460	Communicable Disease (HIV/AIDS and TB)	95,189,688	77,904,126	17,285,562	-	-	-	95,189,688	77,904,126	17,285,562
14A0	Sickle Cell Support - Children	3,390,803	662,014	2,728,789	-	-	-	3,390,803	662,014	2,728,789
1910	Reserves and Transfers	30	30	-	(11,556,666)	(12,156,666)	600,000	(11,556,636)	(12,156,636)	600,000
1991	Federal Indirect Reserve	1,265,967	1,265,967	-	-	-	-	1,265,967	1,265,967	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,577,874	-	2,577,874	2,577,874	-	2,577,874
N/A	State Retirement Contributions	-	-	-	400,068	-	400,068	400,068	-	400,068
N/A	State Health Plan	-	-	-	396,798	-	396,798	396,798	-	396,798
N/A	Labor Market Adjustment Salary Reserve	-	-	-	343,716	-	343,716	343,716	-	343,716
Total		\$476,743,480	\$363,208,810	\$113,534,670	\$28,681,916	(\$12,365,699)	\$41,047,615	\$505,425,396	\$350,843,111	\$154,582,285

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	130.000	-	-	130.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	57.000	3.000	-	60.000
1161	Public Health - Capacity Building	23.000	-	-	23.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	91.500	2.000	-	93.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	231.030	-	-	231.030
1175	Public Health - Surveillance	63.000	-	-	63.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	-	-	-	-
1264	Public Health - Preparedness & Response	43.000	-	-	43.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	18.750	-	-	18.750
1311	HIV/STD Prevention Activities	119.000	-	-	119.000
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	10.000	-	-	10.000
1331	Immunization	51.000	-	-	51.000
1332	Children's Health Services	4.000	-	-	4.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal & Infant Health	46.000	-	-	46.000
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,194.280	5.000	-	1,199.280

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Public Health					
Budget Code 14430		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	130.000	-	-	130.000
1151	Forensic Tests for Alcohol	33.000	-	-	33.000
1152	Asbestos & Lead - Hazard Management	22.000	-	-	22.000
1153	Environmental Health Regulation	57.000	3.000	-	60.000
1161	Public Health - Capacity Building	23.000	-	-	23.000
1171	State Center for Health Statistics	56.000	-	-	56.000
1172	Office of Chief Medical Examiner	91.500	2.000	-	93.500
1173	Vital Records	62.000	-	-	62.000
1174	Public Health - Lab	231.030	-	-	231.030
1175	Public Health - Surveillance	63.000	-	-	63.000
1261	Public Health - Promotion	4.000	-	-	4.000
1262	Health Disparities	-	-	-	-
1264	Public Health - Preparedness & Response	43.000	-	-	43.000
126C	Access Outreach - Chronic Disease	11.000	-	-	11.000
1271	Children & Adult Health Prevention	18.750	-	-	18.750
1311	HIV/STD Prevention Activities	119.000	-	-	119.000
1312	Medical Evaluation & Risk Assessment	13.000	-	-	13.000
1313	Wisewoman	4.000	-	-	4.000
1320	Breast & Cervical Cancer Control	10.000	-	-	10.000
1331	Immunization	51.000	-	-	51.000
1332	Children's Health Services	4.000	-	-	4.000
1370	Refugee Health Assessment	1.000	-	-	1.000
13A1	Maternal & Infant Health	46.000	-	-	46.000
13B0	Oral Health Preventive Services	40.000	-	-	40.000
1421	Sickle Cell Adult Treatment	3.000	-	-	3.000
1460	Communicable Disease (HIV/AIDS and TB)	49.000	-	-	49.000
14A0	Sickle Cell Support - Children	9.000	-	-	9.000
1910	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		1,194.280	5.000	-	1,199.280

House Report on the Base, Capital and Expansion Budget

14430-Public Health

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 476,682,236	\$ 476,743,480
Less: Receipts	\$ 363,183,803	\$ 363,208,810
Net Appropriation	\$ 113,498,433	\$ 113,534,670
FTE	1,195.285	1,195.285

Legislative Changes

Reserve for Salaries and Benefits

174 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 1,460,795R	\$ 2,577,874R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,460,795	\$ 2,577,874
FTE	-	-

175 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 343,716R	\$ 343,716R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 343,716	\$ 343,716
FTE	-	-

176 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 263,203R	\$ 400,068R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 263,203	\$ 400,068
FTE	-	-

177 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 93,045R	\$ 396,798R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 93,045	\$ 396,798
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 26,637,806	\$ 26,696,813
Less: Receipts	\$ 16,702,269	\$ 16,727,052
Net Appropriation	\$ 9,935,537	\$ 9,969,761
FTE	130.000	130.000

**178 Statewide Continuum of Care Program
Fund Code: 1110**

Provides funds to the Human Coalition for the Statewide Continuum of Care Program.

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

**179 Carolina Pregnancy Care Fellowship
Fund Code: 1110**

Provides funding to Carolina Pregnancy Care Fellowship to support grants for services, equipment, training, and instructional materials.

Requirements	\$ 6,250,000R	\$ 6,250,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,250,000	\$ 6,250,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

180 MCHBG - Realignment of Programs

Fund Code: 1110

Reallocates receipts from the federal Maternal and Child Health Block Grant (MCHBG) to support the realignment of activities between the Division of Public Health and Division of Child and Family Well-Being.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (211,925)R	\$ (211,925)R
Less: Receipts	\$ (211,925)R	\$ (211,925)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 37,675,881	\$ 37,734,888
Less: Receipts	\$ 16,490,344	\$ 16,515,127
Net Appropriation	\$ 21,185,537	\$ 21,219,761
FTE	130.000	130.000

Epidemiology and Communicable Disease

Fund Code: 1175, 1311, 1312, 1331, 1460

Requirements	\$ 199,179,368	\$ 199,179,592
Less: Receipts	\$ 172,639,428	\$ 172,639,428
Net Appropriation	\$ 26,539,940	\$ 26,540,164
FTE	295.000	295.000

181 No direct change

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

Epidemiology and Communicable Disease Revised Budget

Requirements	\$ 199,179,368	\$ 199,179,592
Less: Receipts	\$ 172,639,428	\$ 172,639,428
Net Appropriation	\$ 26,539,940	\$ 26,540,164
FTE	295.000	295.000

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

Requirements	\$ 12,174,354	\$ 12,174,354
Less: Receipts	\$ 8,126,310	\$ 8,126,310
Net Appropriation	\$ 4,048,044	\$ 4,048,044
FTE	79.000	79.000

182 On-Site Water Protection Training Team

Fund Code: 1153

Establishes a water protection training team to improve and perform on-site accreditation, reviews, and training. The training team will provide support to local health departments. Funds will be used to create 3 new Environmental Health Regional Specialist FTEs to staff the on-site training team.

Requirements	\$ 293,457R	\$ 293,457R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 293,457	\$ 293,457
FTE	3.000	3.000

Environmental Health Revised Budget

Requirements	\$ 12,467,811	\$ 12,467,811
Less: Receipts	\$ 8,126,310	\$ 8,126,310
Net Appropriation	\$ 4,341,501	\$ 4,341,501
FTE	82.000	82.000

Local Capacity Building

Fund Code: 1161

Requirements	\$ 14,519,979	\$ 14,519,979
Less: Receipts	\$ 1,457,397	\$ 1,457,397
Net Appropriation	\$ 13,062,582	\$ 13,062,582
FTE	23.000	23.000

House Report on the Base, Capital and Expansion Budget

183 Local Communicable Disease Programs
Fund Code: 1161

Provides funds for local health departments to expand communicable disease testing, surveillance, detection, control, and prevention activities.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 14,721,006R	\$ 14,721,006R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 14,721,006	\$ 14,721,006
FTE	-	-

Local Capacity Building Revised Budget

Requirements	\$ 29,240,985	\$ 29,240,985
Less: Receipts	\$ 1,457,397	\$ 1,457,397
Net Appropriation	\$ 27,783,588	\$ 27,783,588
FTE	23.000	23.000

State Center for Health Statistics
Fund Code: 1171

Requirements	\$ 6,573,223	\$ 6,573,223
Less: Receipts	\$ 2,736,323	\$ 2,736,323
Net Appropriation	\$ 3,836,900	\$ 3,836,900
FTE	56.000	56.000

184 No direct change

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

State Center for Health Statistics Revised Budget

Requirements	\$ 6,573,223	\$ 6,573,223
Less: Receipts	\$ 2,736,323	\$ 2,736,323
Net Appropriation	\$ 3,836,900	\$ 3,836,900
FTE	56.000	56.000

Office of Chief Medical Examiner
Fund Code: 1172

Requirements	\$ 21,994,650	\$ 21,994,650
Less: Receipts	\$ 5,012,532	\$ 5,012,532
Net Appropriation	\$ 16,982,118	\$ 16,982,118
FTE	91.500	91.500

185 Comprehensive Toxicology Testing for Child Deaths
Fund Code: 1172

Provides funding and 2 positions to enable comprehensive toxicology testing in all child deaths under the jurisdiction of the Medical Examiner. 1 Chemist I and 1 Chemistry Tech I are added.

Requirements	\$ 164,696R	\$ 164,696R
	550,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 714,696	\$ 164,696
FTE	2.000	2.000

186 Increase Autopsy Center Fees
Fund Code: 1172

Increases the autopsy fee paid to autopsy centers to reflect the actual cost of an autopsy. Fees are effective January 1, 2025.

Requirements	\$ -	\$ 7,300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 7,300,000
FTE	-	-

187 South Piedmont Regional Autopsy Center
Fund Code: 1172

Provides funds for a new county operated regional autopsy center to serve the South Piedmont region.

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

Office of Chief Medical Examiner Revised Budget

Requirements	\$ 24,709,346	\$ 31,459,346
Less: Receipts	\$ 5,012,532	\$ 5,012,532
Net Appropriation	\$ 19,696,814	\$ 26,446,814
FTE	93.500	93.500

House Report on the Base, Capital and Expansion Budget

Vital Records
Fund Code: 1173

	FY 2023-24	FY 2024-25
Requirements	\$ 4,825,256	\$ 4,825,256
Less: Receipts	\$ 3,507,446	\$ 3,507,446
Net Appropriation	\$ 1,317,810	\$ 1,317,810
FTE	62.000	62.000

188 Digitizing Vital Records
Fund Code: 1173

Provides funds to scan and digitize the State's vital records so that they can be stored in a secure searchable electronic format.

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

Vital Records Revised Budget

Requirements	\$ 5,825,256	\$ 5,825,256
Less: Receipts	\$ 3,507,446	\$ 3,507,446
Net Appropriation	\$ 2,317,810	\$ 2,317,810
FTE	62.000	62.000

State Laboratory for Public Health
Fund Code: 1174

Requirements	\$ 67,470,139	\$ 67,470,139
Less: Receipts	\$ 60,616,059	\$ 60,616,059
Net Appropriation	\$ 6,854,080	\$ 6,854,080
FTE	231.030	231.030

189 No direct change

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

State Laboratory for Public Health Revised Budget

Requirements	\$ 67,470,139	\$ 67,470,139
Less: Receipts	\$ 60,616,059	\$ 60,616,059
Net Appropriation	\$ 6,854,080	\$ 6,854,080
FTE	231.030	231.030

Disease/Injury Prevention and Control
Fund Code: 1151, 126C, 1271, 1313, 1320

Requirements	\$ 31,728,360	\$ 31,728,360
Less: Receipts	\$ 28,076,993	\$ 28,076,993
Net Appropriation	\$ 3,651,367	\$ 3,651,367
FTE	76.750	76.750

190 No direct change

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

Disease/Injury Prevention and Control Revised Budget

Requirements	\$ 31,728,360	\$ 31,728,360
Less: Receipts	\$ 28,076,993	\$ 28,076,993
Net Appropriation	\$ 3,651,367	\$ 3,651,367
FTE	76.750	76.750

Public Health Preparedness and Response
Fund Code: 1264

Requirements	\$ 11,134,010	\$ 11,136,023
Less: Receipts	\$ 9,032,545	\$ 9,032,769
Net Appropriation	\$ 2,101,465	\$ 2,103,254
FTE	43.000	43.000

House Report on the Base, Capital and Expansion Budget

191 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Public Health Preparedness and Response Revised Budget

Requirements	\$ 11,134,010	\$ 11,136,023
Less: Receipts	\$ 9,032,545	\$ 9,032,769
Net Appropriation	\$ 2,101,465	\$ 2,103,254
FTE	43.000	43.000

Women's, Infant and Community Wellness
Fund Code: 1261, 1332, 13A1, 1421, 14A0

Requirements	\$ 73,054,568	\$ 73,054,568
Less: Receipts	\$ 51,313,081	\$ 51,313,081
Net Appropriation	\$ 21,741,487	\$ 21,741,487
FTE	66.000	66.000

192 No direct change

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

Women's, Infant and Community Wellness Revised Budget

Requirements	\$ 73,054,568	\$ 73,054,568
Less: Receipts	\$ 51,313,081	\$ 51,313,081
Net Appropriation	\$ 21,741,487	\$ 21,741,487
FTE	66.000	66.000

Refugee Health Assessment
Fund Code: 1370

Requirements	\$ 438,591	\$ 438,591
Less: Receipts	\$ 438,591	\$ 438,591
Net Appropriation	\$ 0	\$ 0
FTE	1.000	1.000

193 No direct change

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

Refugee Health Assessment Revised Budget

Requirements	\$ 438,591	\$ 438,591
Less: Receipts	\$ 438,591	\$ 438,591
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

Oral Health
Fund Code: 13B0

Requirements	\$ 5,662,709	\$ 5,662,709
Less: Receipts	\$ 2,258,832	\$ 2,258,832
Net Appropriation	\$ 3,403,877	\$ 3,403,877
FTE	40.000	40.000

194 MCHBG - Oral Health
Fund Code: 13B0

Budgets federal MCHBG funding for legislative increases for receipt-supported positions.

Requirements	\$ 2,892R	\$ 2,892R
Less: Receipts	\$ 2,892R	\$ 2,892R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Oral Health Revised Budget	Requirements	\$ 5,665,601	\$ 5,665,601	
	Less: Receipts	\$ 2,261,724	\$ 2,261,724	
	Net Appropriation	\$ 3,403,877	\$ 3,403,877	
	FTE	40.000	40.000	
Health Disparities Fund Code: 1262	Requirements	\$ 23,226	\$ 23,226	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 23,226	\$ 23,226	
	FTE	-	-	
195 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Health Disparities Revised Budget	Requirements	\$ 23,226	\$ 23,226	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 23,226	\$ 23,226	
	FTE	-	-	
Reserves, Transfers, Prior Year Revenue and Adjustments Fund Code: 1910, 1991	Requirements	\$ 1,265,997	\$ 1,265,997	
	Less: Receipts	\$ 1,265,997	\$ 1,265,997	
	Net Appropriation	\$ 0	\$ 0	
	FTE	-	-	
196 MCHBG - Local Services Funding Realignment of Programs Fund Code: 1910	Requirements	\$ (12,195,944)R	\$ (12,195,944)R	
	Less: Receipts	\$ (12,195,944)R	\$ (12,195,944)R	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Transfers receipts from the MCHBG that support activities being realigned from the Division of Public Health to the Division of Child and Family Well-Being.				
197 Infection Prevention Pilot Program Fund Code: 1910	Requirements	\$ 2,000,000NR	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 2,000,000	\$ -	
	FTE	-	-	
Provides funding for the Infection Prevention Pilot Program.				
198 Medication Therapy Management (MTM) Fund Code: 1910	Requirements	\$ 600,000NR	\$ 600,000NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 600,000	\$ 600,000	
	FTE	-	-	
Provides funds to continue the State's support of MTM. Funds replace expiring federal receipts.				
199 MCHBG - Realignment of Programs Fund Code: 1910	Requirements	\$ 82,831R	\$ 82,831R	
	Less: Receipts	\$ 82,831R	\$ 82,831R	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Reallocates receipts from the MCHBG to support the realignment of activities between the Division of Public Health to the Division of Child and Family Well-Being.				
200 MCHBG - Perinatal Strategic Plan Fund Code: 1910	Requirements	\$ 6,749R	\$ 6,749R	
	Less: Receipts	\$ 6,749R	\$ 6,749R	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Budgets additional federal MCHBG funding for legislative increases for receipt-supported positions.				

House Report on the Base, Capital and Expansion Budget

**201 Preventive Health and Health Services Block Grant
Fund Code: 1910**

Adjusts federal Preventive Health and Health Services Block Grant funds for preventive health and injury and violence prevention due to decreased availability.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ (85,302)R	\$ (85,302)R
Less: Receipts	\$ (85,302)R	\$ (85,302)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**202 MHBG - Behavioral Health ER Surveillance
Fund Code: 1910**

Provides funding from the Community Mental Health Services Block Grant (MHBG) for data collection on behavioral health treatment in hospital emergency rooms.

Requirements	\$ 35,000R	\$ 35,000R
Less: Receipts	\$ 35,000R	\$ 35,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

**Reserves, Transfers, Prior Year Revenue and
Adjustments Revised Budget**

Requirements	\$ (8,290,669)	\$ (10,290,669)
Less: Receipts	\$ (10,890,669)	\$ (10,890,669)
Net Appropriation	\$ 2,600,000	\$ 600,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 22,374,219	\$ 28,681,916
Less: Receipts	\$ (12,365,699)	\$ (12,365,699)
Net Appropriation	\$ 34,739,918	\$ 41,047,615
FTE	5.000	5.000

Recurring	\$ 30,589,918	\$ 39,447,615
Nonrecurring	\$ 4,150,000	\$ 1,600,000
Net Appropriation	\$ 34,739,918	\$ 41,047,615

FTE	5.000	5.000
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Revised Budget

Revised Requirements	\$ 499,056,455	\$ 505,425,396
Revised Receipts	\$ 350,818,104	\$ 350,843,111
Revised Net Appropriation	\$ 148,238,351	\$ 154,582,285
Revised FTE	1,200.285	1,200.285

House Report on the Base, Capital and Expansion Budget

24433-Youth Electronic Nicotine Abatement Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Youth Electronic Nicotine Dependence Abatement Fund
Fund Code: 2600**

203 Youth Electronic Nicotine Abatement Fund Fund Code: 2600	Requirements	\$ -	\$ -
Deposits additional receipts from the North Carolina settlement with Juul Labs, inc. To the Youth Electronic Nicotine Dependence Abatement Fund.	Less: Receipts	\$ 7,500,000NR	\$ 7,000,000NR
	Net Change	\$ (7,500,000)	\$ (7,000,000)
	FTE	-	-

204 Electronic Cigarette Prevention and Cessation Programs Targeted at Children in Grades 4 through 8 Fund Code: 2600	Requirements	\$ 7,000,000NR	\$ 7,000,000NR
Provides funding from the Juul settlement for electronic cigarette and nicotine dependence prevention and cessation activities targeting students in grades 4 through 8.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,000,000	\$ 7,000,000
	FTE	-	-

205 Activities to Mitigate Electronic Cigarette Use by Youth Fund Code: 2600	Requirements	\$ 4,000,000NR	\$ 4,000,000NR
Provides funding to continue the activities established in S.L. 2021-180 Sec 9G.10 to prevent and mitigate tobacco, nicotine, and e-cigarette use by youths and those exposed as youths. The net appropriation for this purpose is \$4.0 million in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ 4,000,000
	FTE	-	-

206 Lung Cancer Screenings and Surveillance Fund Code: 2600	Requirements	\$ 250,000NR	\$ 250,000NR
Provides funds for lung cancer screening and surveillance for individuals exposed to electronic cigarettes as youth to support research into health outcomes related to electronic cigarette use by youth. The net appropriation for this purpose is \$250,000 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 250,000	\$ 250,000
	FTE	-	-

Total Legislative Changes

Requirements	\$ 11,250,000	\$ 11,250,000
Less: Receipts	\$ 7,500,000	\$ 7,000,000
Net Change	\$ 3,750,000	\$ 4,250,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 11,250,000	\$ 11,250,000
Revised Receipts	\$ 7,500,000	\$ 7,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 3,750,000	\$ 4,250,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,000,000	4,250,000
Less: Net Appropriation from (Increase to) Fund Balance	\$ 3,750,000	\$ 4,250,000
Estimated Year-End Fund Balance	\$ 4,250,000	\$ 0

Services for the Blind/Deaf/Hard of Hearing Budget Code 14450

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$45,204,538	\$45,208,625
Receipts	\$36,108,781	\$36,112,207
Net Appropriation	\$9,095,757	\$9,096,418
Legislative Changes		
Requirements	\$387,602	\$567,979
Receipts	\$149,626	\$149,626
Net Appropriation	\$237,976	\$418,353
Revised Budget		
Requirements	\$45,592,140	\$45,776,604
Receipts	\$36,258,407	\$36,261,833
Net Appropriation	\$9,333,733	\$9,514,771

General Fund FTE

Base Budget	336.500	336.500
Legislative Changes	-	-
Revised Budget	336.500	336.500

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	2,529,313	1,821,592	707,721	(127,010)	(127,010)	-	2,402,303	1,694,582	707,721
1261	Acc. & Outreach Deaf Community-Local	3,938,531	3,938,531	-	-	-	-	3,938,531	3,938,531	-
1410	Deaf & Hard of Hearing - Client Services	11,018,537	11,018,537	-	-	-	-	11,018,537	11,018,537	-
1420	Medical Eye Care Services	2,770,809	75,000	2,695,809	-	-	-	2,770,809	75,000	2,695,809
1451	Independent Living Services - Chore/Adj.	6,815,727	5,355,768	1,459,959	-	-	-	6,815,727	5,355,768	1,459,959
1452	Independent Living Rehabilitation Service	1,793,351	1,111,521	681,830	-	-	-	1,793,351	1,111,521	681,830
1481	Vocational Rehabilitation - Employment	15,136,839	11,586,401	3,550,438	-	-	-	15,136,839	11,586,401	3,550,438
1482	Small Business Employment Services	1,032,591	1,032,591	-	-	-	-	1,032,591	1,032,591	-
1910	Reserves & Transfers	-	-	-	276,636	276,636	-	276,636	276,636	-
1991	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	28,566	-	28,566	28,566	-	28,566
N/A	State Health Plan	-	-	-	13,565	-	13,565	13,565	-	13,565
N/A	Labor Market Adjustment Salary Reserve	-	-	-	37,304	-	37,304	37,304	-	37,304
N/A	Compensation Increase Reserve	-	-	-	158,541	-	158,541	158,541	-	158,541
Total		\$45,204,538	\$36,108,781	\$9,095,757	\$387,602	\$149,626	\$237,976	\$45,592,140	\$36,258,407	\$9,333,733

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	2,529,313	1,821,592	707,721	(127,010)	(127,010)	-	2,402,303	1,694,582	707,721
1261	Acc. & Outreach Deaf Community-Local	3,939,565	3,939,565	-	-	-	-	3,939,565	3,939,565	-
1410	Deaf & Hard of Hearing - Client Services	11,018,845	11,018,845	-	-	-	-	11,018,845	11,018,845	-
1420	Medical Eye Care Services	2,770,809	75,000	2,695,809	-	-	-	2,770,809	75,000	2,695,809
1451	Independent Living Services - Chore/Adj.	6,815,727	5,355,768	1,459,959	-	-	-	6,815,727	5,355,768	1,459,959
1452	Independent Living Rehabilitation Service	1,793,351	1,111,521	681,830	-	-	-	1,793,351	1,111,521	681,830
1481	Vocational Rehabilitation - Employment	15,137,745	11,586,646	3,551,099	-	-	-	15,137,745	11,586,646	3,551,099
1482	Small Business Employment Services	1,034,430	1,034,430	-	-	-	-	1,034,430	1,034,430	-
1910	Reserves & Transfers	-	-	-	276,636	276,636	-	276,636	276,636	-
1991	Federal Indirect Reserve	168,840	168,840	-	-	-	-	168,840	168,840	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	43,420	-	43,420	43,420	-	43,420
N/A	State Health Plan	-	-	-	57,850	-	57,850	57,850	-	57,850
N/A	Labor Market Adjustment Salary Reserve	-	-	-	37,304	-	37,304	37,304	-	37,304
N/A	Compensation Increase Reserve	-	-	-	279,779	-	279,779	279,779	-	279,779
Total		\$45,208,625	\$36,112,207	\$9,096,418	\$567,979	\$149,626	\$418,353	\$45,776,604	\$36,261,833	\$9,514,771

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	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	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	141.500	-	-	141.500
1482	Small Business Employment Services	11.000	-	-	11.000
1910	Reserves & Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		336.500	-	-	336.500

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	22.000	-	-	22.000
1261	Acc. & Outreach Deaf Community-Local	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	Independent Living Services - Chore/Adj.	69.000	-	-	69.000
1452	Independent Living Rehabilitation Services	15.000	-	-	15.000
1481	Vocational Rehabilitation - Employment	141.500	-	-	141.500
1482	Small Business Employment Services	11.000	-	-	11.000
1910	Reserves & Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		336.500	-	-	336.500

House Report on the Base, Capital and Expansion Budget

14450-Services for the Blind/Deaf/Hard of Hearing

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 45,204,538	\$ 45,208,625
Less: Receipts	\$ 36,108,781	\$ 36,112,207
Net Appropriation	<u>\$ 9,095,757</u>	<u>\$ 9,096,418</u>
FTE	336.500	336.500

Legislative Changes

Reserve for Salaries and Benefits

207 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 158,541	R \$ 279,779
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 158,541	\$ 279,779
FTE	-	-

208 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 37,304	R \$ 37,304
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,304	\$ 37,304
FTE	-	-

209 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 28,566	R \$ 43,420
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 28,566	\$ 43,420
FTE	-	-

210 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 13,565	R \$ 57,850
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,565	\$ 57,850
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 2,529,313	\$ 2,529,313
Less: Receipts	\$ 1,821,592	\$ 1,821,592
Net Appropriation	<u>\$ 707,721</u>	<u>\$ 707,721</u>
FTE	22.000	22.000

**211 SSBG - Administration
Fund Code: 1110**

Eliminates federal Social Services Block Grant (SSBG) funding for Division of Services for the Blind/Deaf/Hard of Hearing administration. These funds are now in the Independent Living Program and Program Oversight.

Requirements	\$ (127,010)	R \$ (127,010)
Less: Receipts	\$ (127,010)	\$ (127,010)
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 2,402,303	\$ 2,402,303
Less: Receipts	\$ 1,694,582	\$ 1,694,582
Net Appropriation	<u>\$ 707,721</u>	<u>\$ 707,721</u>
FTE	22.000	22.000

House Report on the Base, Capital and Expansion Budget

Access and Outreach
Fund Code: 1261

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	3,938,531	\$	3,939,565
Less: Receipts	\$	3,938,531	\$	3,939,565
Net Appropriation	\$	0	\$	0
FTE		41.000		41.000

212 No direct change

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

Access and Outreach Revised Budget

Requirements	\$	3,938,531	\$	3,939,565
Less: Receipts	\$	3,938,531	\$	3,939,565
Net Appropriation	\$	-	\$	-
FTE		41.000		41.000

Deaf and Hard of Hearing Services/Support
Fund Code: 1410

Requirements	\$	11,018,537	\$	11,018,845
Less: Receipts	\$	11,018,537	\$	11,018,845
Net Appropriation	\$	0	\$	0
FTE		30.000		30.000

213 No direct change

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

Deaf and Hard of Hearing Services/Support Revised Budget

Requirements	\$	11,018,537	\$	11,018,845
Less: Receipts	\$	11,018,537	\$	11,018,845
Net Appropriation	\$	-	\$	-
FTE		30.000		30.000

Medical Eye Care Services
Fund Code: 1420

Requirements	\$	2,770,809	\$	2,770,809
Less: Receipts	\$	75,000	\$	75,000
Net Appropriation	\$	2,695,809	\$	2,695,809
FTE		7.000		7.000

214 No direct change

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

Medical Eye Care Services Revised Budget

Requirements	\$	2,770,809	\$	2,770,809
Less: Receipts	\$	75,000	\$	75,000
Net Appropriation	\$	2,695,809	\$	2,695,809
FTE		7.000		7.000

Blind Services/Support
Fund Code: 1451, 1452

Requirements	\$	8,609,078	\$	8,609,078
Less: Receipts	\$	6,467,289	\$	6,467,289
Net Appropriation	\$	2,141,789	\$	2,141,789
FTE		84.000		84.000

House Report on the Base, Capital and Expansion Budget

215 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Blind Services/Support Revised Budget

Requirements	\$ 8,609,078	\$ 8,609,078
Less: Receipts	\$ 6,467,289	\$ 6,467,289
Net Appropriation	\$ 2,141,789	\$ 2,141,789
FTE	84.000	84.000

Vocational/Employment Services
Fund Code: 1481, 1482

Requirements	\$ 16,169,430	\$ 16,172,175
Less: Receipts	\$ 12,618,992	\$ 12,621,076
Net Appropriation	\$ 3,550,438	\$ 3,551,099
FTE	152.500	152.500

216 No direct change

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

Vocational/Employment Services Revised Budget

Requirements	\$ 16,169,430	\$ 16,172,175
Less: Receipts	\$ 12,618,992	\$ 12,621,076
Net Appropriation	\$ 3,550,438	\$ 3,551,099
FTE	152.500	152.500

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

Requirements	\$ 168,840	\$ 168,840
Less: Receipts	\$ 168,840	\$ 168,840
Net Appropriation	\$ 0	\$ 0
FTE	-	-

217 SSBG - Independent Living Program & Program Oversight
Fund Code: 1910

Increases federal Social Services Block Grant (SSBG) funding for legislative increases for receipt-supported positions. Total federal SSBG funding for this purpose is \$3.9 million in each year of the biennium.

Requirements	\$ 276,636R	\$ 276,636R
Less: Receipts	\$ 276,636R	\$ 276,636R
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 445,476	\$ 445,476
Less: Receipts	\$ 445,476	\$ 445,476
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$	387,602	\$	567,979
Less: Receipts	\$	149,626	\$	149,626
Net Appropriation	\$	237,976	\$	418,353

FTE		-		-
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Recurring	\$	237,976	\$	418,353
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	237,976	\$	418,353
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FTE		-		-
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Revised Budget

Revised Requirements	\$	45,592,140	\$	45,776,604
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Revised Receipts	\$	36,258,407	\$	36,261,833
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Revised Net Appropriation	\$	9,333,733	\$	9,514,771
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Revised FTE		336.500		336.500
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Social Services Budget Code 14440

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$2,110,968,620	\$2,110,971,533
Receipts	\$1,899,595,249	\$1,899,597,572
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Net Appropriation	\$211,373,371	\$211,373,961
 Legislative Changes		
Requirements	\$37,379,724	\$42,773,559
Receipts	\$25,952,466	\$25,884,005
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Net Appropriation	\$11,427,258	\$16,889,554
 Revised Budget		
Requirements	\$2,148,348,344	\$2,153,745,092
Receipts	\$1,925,547,715	\$1,925,481,577
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Net Appropriation	\$222,800,629	\$228,263,515

General Fund FTE

Base Budget	367.000	367.000
Legislative Changes	-	-
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Revised Budget	367.000	367.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	16,276,086	11,584,510	4,691,576	1,578,905	1,578,905	-	17,854,991	13,163,415	4,691,576
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	9,390,203	6,024,337	3,365,866	-	-	-	9,390,203	6,024,337	3,365,866
1331	Family Preservation and Support	51,009,953	37,461,336	13,548,617	3,000,000	-	3,000,000	54,009,953	37,461,336	16,548,617
1371	Child Support Enforcement	166,525,486	165,654,661	870,825	-	-	-	166,525,486	165,654,661	870,825
1372	Food and Nutrition Services	200,415,602	199,663,255	752,347	-	-	-	200,415,602	199,663,255	752,347
1373	LIEAP	98,218,249	98,213,249	5,000	19,367,981	19,367,981	-	117,586,230	117,581,230	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
1376	Medicaid Eligibility	355,690,431	355,334,105	356,326	-	-	-	355,690,431	355,334,105	356,326
1381	Refugee Cash and Social Services	4,479,986	4,479,986	-	-	-	-	4,479,986	4,479,986	-
1382	Work First Family Assistance	62,228,204	61,579,879	648,325	(4,221,659)	(4,221,659)	-	58,006,545	57,358,220	648,325
1383	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
1384	Employment Benefits	25,957,371	25,957,371	-	-	-	-	25,957,371	25,957,371	-
1430	Child Protective Services	256,761,486	235,024,974	21,736,512	-	-	-	256,761,486	235,024,974	21,736,512
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	23,040,064	22,478,720	561,344	-	-	-	23,040,064	22,478,720	561,344
1482	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
1491	Emergency Energy Assistance	35,828,142	35,828,142	-	10,508,085	10,508,085	-	46,336,227	46,336,227	-
1510	Adult Protective Services & Guardianship	56,380,364	56,380,364	-	-	-	-	56,380,364	56,380,364	-
1531	Adoption Services	153,082,194	104,586,395	48,495,799	-	-	-	153,082,194	104,586,395	48,495,799
1532	Foster Care	299,300,141	249,560,138	49,740,003	7,600,000	-	7,600,000	306,900,141	249,560,138	57,340,003
1570	State and County Special Assistance	123,576,902	60,205,695	63,371,207	-	-	-	123,576,902	60,205,695	63,371,207
1701	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
1900	Reserves and Transfers	1,300,000	1,300,000	-	(1,280,846)	(1,280,846)	-	19,154	19,154	-
1991	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	555,041	-	555,041	555,041	-	555,041
N/A	State Retirement Contributions	-	-	-	100,006	-	100,006	100,006	-	100,006

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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
N/A	State Health Plan	-	-	-	41,613	-	41,613	41,613	-	41,613
N/A	Labor Market Adjustment Salary Reserve	-	-	-	130,598	-	130,598	130,598	-	130,598
Total		\$2,110,968,620	\$1,899,595,249	\$211,373,371	\$37,379,724	\$25,952,466	\$11,427,258	\$2,148,348,344	\$1,925,547,715	\$222,800,629

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	16,276,086	11,584,510	4,691,576	1,578,905	1,578,905	-	17,854,991	13,163,415	4,691,576
1121	EBCI Administrative Fund	781,931	244,740	537,191	-	-	-	781,931	244,740	537,191
1160	Child Welfare Training	9,390,203	6,024,337	3,365,866	-	-	-	9,390,203	6,024,337	3,365,866
1331	Family Preservation and Support	51,009,953	37,461,336	13,548,617	3,000,000	-	3,000,000	54,009,953	37,461,336	16,548,617
1371	Child Support Enforcement	166,527,220	165,655,805	871,415	-	-	-	166,527,220	165,655,805	871,415
1372	Food and Nutrition Services	200,416,781	199,664,434	752,347	-	-	-	200,416,781	199,664,434	752,347
1373	LIEAP	98,218,249	98,213,249	5,000	19,367,981	19,367,981	-	117,586,230	117,581,230	5,000
1374	Refugee Medical Assistance	36,979	36,979	-	-	-	-	36,979	36,979	-
1376	Medicaid Eligibility	355,690,431	355,334,105	356,326	-	-	-	355,690,431	355,334,105	356,326
1381	Refugee Cash and Social Services	4,479,986	4,479,986	-	-	-	-	4,479,986	4,479,986	-
1382	Work First Family Assistance	62,228,204	61,579,879	648,325	(4,290,120)	(4,290,120)	-	57,938,084	57,289,759	648,325
1383	Subsidized Child Care Administration	29,725,758	29,725,758	-	-	-	-	29,725,758	29,725,758	-
1384	Employment Benefits	25,957,371	25,957,371	-	-	-	-	25,957,371	25,957,371	-
1430	Child Protective Services	256,761,486	235,024,974	21,736,512	-	-	-	256,761,486	235,024,974	21,736,512
1451	Adult Home & Community Based Services	36,358,143	34,540,710	1,817,433	-	-	-	36,358,143	34,540,710	1,817,433
1453	Adult At Risk Case Management	34,862,961	33,987,961	875,000	-	-	-	34,862,961	33,987,961	875,000
1481	Work First Employment Services	23,040,064	22,478,720	561,344	-	-	-	23,040,064	22,478,720	561,344
1482	Food Nutrition Employment/Training	2,428,518	2,428,518	-	-	-	-	2,428,518	2,428,518	-
1491	Emergency Energy Assistance	35,828,142	35,828,142	-	10,508,085	10,508,085	-	46,336,227	46,336,227	-
1510	Adult Protective Services & Guardianship	56,380,364	56,380,364	-	-	-	-	56,380,364	56,380,364	-
1531	Adoption Services	153,082,194	104,586,395	48,495,799	-	-	-	153,082,194	104,586,395	48,495,799
1532	Foster Care	299,300,141	249,560,138	49,740,003	12,450,000	-	12,450,000	311,750,141	249,560,138	62,190,003
1570	State and County Special Assistance	123,576,902	60,205,695	63,371,207	-	-	-	123,576,902	60,205,695	63,371,207
1701	Non-Reimbursed County DSS Admin.	66,052,941	66,052,941	-	-	-	-	66,052,941	66,052,941	-
1900	Reserves and Transfers	1,300,000	1,300,000	-	(1,280,846)	(1,280,846)	-	19,154	19,154	-
1991	Federal Indirect Reserve	1,260,525	1,260,525	-	-	-	-	1,260,525	1,260,525	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	979,483	-	979,483	979,483	-	979,483
N/A	State Retirement Contributions	-	-	-	152,009	-	152,009	152,009	-	152,009

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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
N/A	State Health Plan	-	-	-	177,464	-	177,464	177,464	-	177,464
N/A	Labor Market Adjustment Salary Reserve	-	-	-	130,598	-	130,598	130,598	-	130,598
Total		\$2,110,971,533	\$1,899,597,572	\$211,373,961	\$42,773,559	\$25,884,005	\$16,889,554	\$2,153,745,092	\$1,925,481,577	\$228,263,515

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	49.000	-	-	49.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	25.000	-	-	25.000
1331	Family Preservation and Support	13.000	-	-	13.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	40.000	-	-	40.000
1373	LIEAP	-	-	-	-
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	-	-	-	-
1430	Child Protective Services	45.000	-	-	45.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	-	-	-	-
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	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		367.000	-	-	367.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Social Services					
Budget Code 14440		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Service Support	49.000	-	-	49.000
1121	EBCI Administrative Fund	-	-	-	-
1160	Child Welfare Training	25.000	-	-	25.000
1331	Family Preservation and Support	13.000	-	-	13.000
1371	Child Support Enforcement	126.000	-	-	126.000
1372	Food and Nutrition Services	40.000	-	-	40.000
1373	LIEAP	-	-	-	-
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	-	-	-	-
1430	Child Protective Services	45.000	-	-	45.000
1451	Adult Home & Community Based Services	-	-	-	-
1453	Adult At Risk Case Management	-	-	-	-
1481	Work First Employment Services	11.000	-	-	11.000
1482	Food Nutrition Employment/Training	-	-	-	-
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	Non-Reimbursed County DSS Admin.	-	-	-	-
1900	Reserves and Transfers	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-
Total FTE		367.000	-	-	367.000

House Report on the Base, Capital and Expansion Budget

14440-Social Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 2,110,968,620	\$ 2,110,971,533
Less: Receipts	\$ 1,899,595,249	\$ 1,899,597,572
Net Appropriation	<u>\$ 211,373,371</u>	<u>\$ 211,373,961</u>
FTE	367.000	367.000

Legislative Changes

Reserve for Salaries and Benefits

218 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 555,041R	\$ 979,483R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 555,041	\$ 979,483
FTE	-	-

219 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 130,598R	\$ 130,598R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,598	\$ 130,598
FTE	-	-

220 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 100,006R	\$ 152,009R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,006	\$ 152,009
FTE	-	-

221 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 41,613R	\$ 177,464R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,613	\$ 177,464
FTE	-	-

**Service Support
Fund Code: 1110**

Requirements	\$ 16,276,086	\$ 16,276,086
Less: Receipts	\$ 11,584,510	\$ 11,584,510
Net Appropriation	<u>\$ 4,691,576</u>	<u>\$ 4,691,576</u>
FTE	49.000	49.000

**222 County Reimbursement System
Fund Code: 1110**

Transfers funds from the Information Technology Reserve for the replacement of the County Reimbursing System (CARS). This system is used to determine the cost allocation of federal administration funding for all local Division of Social Services.

Requirements	\$ 1,578,905NR	\$ 1,578,905NR
Less: Receipts	\$ 1,578,905NR	\$ 1,578,905NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Service Support Revised Budget

Requirements	\$ 17,854,991	\$ 17,854,991
Less: Receipts	\$ 13,163,415	\$ 13,163,415
Net Appropriation	<u>\$ 4,691,576</u>	<u>\$ 4,691,576</u>
FTE	49.000	49.000

House Report on the Base, Capital and Expansion Budget

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

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 781,931	\$ 781,931
Less: Receipts	\$ 244,740	\$ 244,740
Net Appropriation	<u>\$ 537,191</u>	<u>\$ 537,191</u>
FTE	-	-

223 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

Eastern Band of Cherokee Indians Admin. Fund
Revised Budget

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

Child Welfare Training
Fund Code: 1160

Requirements	\$ 9,390,203	\$ 9,390,203
Less: Receipts	\$ 6,024,337	\$ 6,024,337
Net Appropriation	<u>\$ 3,365,866</u>	<u>\$ 3,365,866</u>
FTE	25.000	25.000

224 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
FTE	-	-

Child Welfare Training Revised Budget

Requirements	\$ 9,390,203	\$ 9,390,203
Less: Receipts	\$ 6,024,337	\$ 6,024,337
Net Appropriation	<u>\$ 3,365,866</u>	<u>\$ 3,365,866</u>
FTE	25.000	25.000

Family Preservation and Support
Fund Code: 1331

Requirements	\$ 51,009,953	\$ 51,009,953
Less: Receipts	\$ 37,461,336	\$ 37,461,336
Net Appropriation	<u>\$ 13,548,617</u>	<u>\$ 13,548,617</u>
FTE	13.000	13.000

225 Child Advocacy Centers
Fund Code: 1331

Provides additional funding for Child Advocacy Centers. The revised total requirements for Child Advocacy Centers is \$11.7 million in each year of the biennium.

Requirements	\$ 3,000,000R	\$ 3,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
FTE	-	-

Family Preservation and Support Revised Budget

Requirements	\$ 54,009,953	\$ 54,009,953
Less: Receipts	\$ 37,461,336	\$ 37,461,336
Net Appropriation	<u>\$ 16,548,617</u>	<u>\$ 16,548,617</u>
FTE	13.000	13.000

Child Support Enforcement
Fund Code: 1371

Requirements	\$ 166,525,486	\$ 166,527,220
Less: Receipts	\$ 165,654,661	\$ 165,655,805
Net Appropriation	<u>\$ 870,825</u>	<u>\$ 871,415</u>
FTE	126.000	126.000

House Report on the Base, Capital and Expansion Budget

226 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Child Support Enforcement Revised Budget

Requirements	\$ 166,525,486	\$ 166,527,220
Less: Receipts	\$ 165,654,661	\$ 165,655,805
Net Appropriation	\$ 870,825	\$ 871,415
FTE	126.000	126.000

Low Income Energy Assistance Program
Fund Code: 1373

Requirements	\$ 98,218,249	\$ 98,218,249
Less: Receipts	\$ 98,213,249	\$ 98,213,249
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

227 LIHEAP - Low Income Energy Assistance Program
Fund Code: 1373

Increases federal Low Income Home Energy Assistance Program (LIHEAP) block grant funding for the Low Income Energy Assistance Program (LIEAP). Total LIHEAP block grant funding for LIEAP is \$67.8 million in each year of the biennium.

Requirements	\$ 12,658,597R	\$ 12,658,597R
Less: Receipts	\$ 12,658,597R	\$ 12,658,597R
Net Appropriation	\$ -	\$ -
FTE	-	-

228 LIHEAP - County Administration
Fund Code: 1373

Increases federal LIHEAP block grant funding for the administration of services at the county departments of social services based on funding availability. Total LIHEAP block grant funding for county administration is \$8.8 million in each year of the biennium.

Requirements	\$ 1,799,777R	\$ 1,799,777R
Less: Receipts	\$ 1,799,777R	\$ 1,799,777R
Net Appropriation	\$ -	\$ -
FTE	-	-

229 LIHEAP - Weatherization Program
Fund Code: 1373

Increases federal LIHEAP block grant funding for the Weatherization Program based on funding availability. Total LIHEAP block grant funding for this program is \$13.2 million in each year of the biennium.

Requirements	\$ 2,714,232R	\$ 2,714,232R
Less: Receipts	\$ 2,714,232R	\$ 2,714,232R
Net Appropriation	\$ -	\$ -
FTE	-	-

230 LIHEAP - Weatherization Program Local Residential Energy Efficiency Service Providers
Fund Code: 1373

Increases federal LIHEAP block grant funding for Weatherization Program local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$787,097 in each year of the biennium.

Requirements	\$ 157,684R	\$ 157,684R
Less: Receipts	\$ 157,684R	\$ 157,684R
Net Appropriation	\$ -	\$ -
FTE	-	-

231 LIHEAP - Weatherization Program Administration
Fund Code: 1373

Increases federal LIHEAP block grant funding for Weatherization Program administration based on funding availability. Total LIHEAP block grant funding for Weatherization Program administration is \$859,976 in each year of the biennium.

Requirements	\$ 180,563R	\$ 180,563R
Less: Receipts	\$ 180,563R	\$ 180,563R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

232 LIHEAP - Heating and Air Repair and Replacement Program
Fund Code: 1373

Increases federal LIHEAP block grant funding for the Heating and Air Repair and Replacement Program (HARRP) based on funding availability. Total LIHEAP funding for this program is \$8.1 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,654,311R	\$ 1,654,311R
Less: Receipts	\$ <u>1,654,311R</u>	\$ <u>1,654,311R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

233 LIHEAP - HARRP Local Residential Energy Efficiency Service Providers
Fund Code: 1373

Increases federal LIHEAP block grant funding for HARRP local residential energy efficiency service providers based on funding availability. Total LIHEAP block grant funding for this purpose is \$437,276 in each year of the biennium.

Requirements	\$ 87,893R	\$ 87,893R
Less: Receipts	\$ <u>87,893R</u>	\$ <u>87,893R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

234 LIHEAP - HARRP Administration
Fund Code: 1373

Increases federal LIHEAP block grant funding for HARRP administration based on funding availability. Total LIHEAP block grant funding for HARRP administration is \$539,307 in each year of the biennium.

Requirements	\$ 114,924R	\$ 114,924R
Less: Receipts	\$ <u>114,924R</u>	\$ <u>114,924R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

Low Income Energy Assistance Program Revised Budget

Requirements	\$ 117,586,230	\$ 117,586,230
Less: Receipts	\$ <u>117,581,230</u>	\$ <u>117,581,230</u>
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

Refugee Services
Fund Code: 1374, 1381

Requirements	\$ 4,516,965	\$ 4,516,965
Less: Receipts	\$ <u>4,516,965</u>	\$ <u>4,516,965</u>
Net Appropriation	\$ 0	\$ 0
FTE	5.000	5.000

235 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ <u>-</u>	\$ <u>-</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

Refugee Services Revised Budget

Requirements	\$ 4,516,965	\$ 4,516,965
Less: Receipts	\$ <u>4,516,965</u>	\$ <u>4,516,965</u>
Net Appropriation	\$ -	\$ -
FTE	5.000	5.000

Medicaid Eligibility
Fund Code: 1376

Requirements	\$ 355,690,431	\$ 355,690,431
Less: Receipts	\$ <u>355,334,105</u>	\$ <u>355,334,105</u>
Net Appropriation	\$ 356,326	\$ 356,326
FTE	-	-

236 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ <u>-</u>	\$ <u>-</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Medicaid Eligibility Revised Budget	Requirements	\$ 355,690,431	\$	355,690,431
	Less: Receipts	\$ 355,334,105	\$	355,334,105
	Net Appropriation	\$ 356,326	\$	356,326
	FTE	-		-
Work First	Requirements	\$ 85,268,268	\$	85,268,268
Fund Code: 1382, 1481	Less: Receipts	\$ 84,058,599	\$	84,058,599
	Net Appropriation	\$ 1,209,669	\$	1,209,669
	FTE	11.000		11.000
237 TANF - Work First Cash Assistance	Requirements	\$ (4,221,659)R	\$	(4,290,120)R
Fund Code: 1382	Less: Receipts	\$ (4,221,659)R	\$	(4,290,120)R
Decreases federal Temporary Assistance for Needy Families (TANF) block grant funding for Work First Family Cash Assistance due to a decreasing trend in program spending. Total TANF funding for this purpose is \$31.3 million in each year of the biennium.	Net Appropriation	\$ -	\$	-
	FTE	-		-
Work First Revised Budget	Requirements	\$ 81,046,609	\$	80,978,148
	Less: Receipts	\$ 79,836,940	\$	79,768,479
	Net Appropriation	\$ 1,209,669	\$	1,209,669
	FTE	11.000		11.000
Subsidized Child Care Administration	Requirements	\$ 29,725,758	\$	29,725,758
Fund Code: 1383	Less: Receipts	\$ 29,725,758	\$	29,725,758
	Net Appropriation	\$ 0	\$	0
	FTE	-		-
238 No direct change	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
Subsidized Child Care Administration Revised Budget	Requirements	\$ 29,725,758	\$	29,725,758
	Less: Receipts	\$ 29,725,758	\$	29,725,758
	Net Appropriation	\$ -	\$	-
	FTE	-		-
Child Protective Services	Requirements	\$ 256,761,486	\$	256,761,486
Fund Code: 1430	Less: Receipts	\$ 235,024,974	\$	235,024,974
	Net Appropriation	\$ 21,736,512	\$	21,736,512
	FTE	45.000		45.000
239 No direct change	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Child Protective Services Revised Budget	Requirements	\$ 256,761,486	\$	256,761,486
	Less: Receipts	\$ 235,024,974	\$	235,024,974
	Net Appropriation	\$ 21,736,512	\$	21,736,512
	FTE	45.000		45.000
Adult Community Based Services Fund Code: 1451	Requirements	\$ 36,358,143	\$	36,358,143
	Less: Receipts	\$ 34,540,710	\$	34,540,710
	Net Appropriation	\$ 1,817,433	\$	1,817,433
	FTE	-		-
240 No direct change	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
Adult Community Based Services Revised Budget	Requirements	\$ 36,358,143	\$	36,358,143
	Less: Receipts	\$ 34,540,710	\$	34,540,710
	Net Appropriation	\$ 1,817,433	\$	1,817,433
	FTE	-		-
Adult At Risk Case Management Fund Code: 1453	Requirements	\$ 34,862,961	\$	34,862,961
	Less: Receipts	\$ 33,987,961	\$	33,987,961
	Net Appropriation	\$ 875,000	\$	875,000
	FTE	-		-
241 No direct change	Requirements	\$ -	\$	-
	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ -	\$	-
	FTE	-		-
Adult At Risk Case Management Revised Budget	Requirements	\$ 34,862,961	\$	34,862,961
	Less: Receipts	\$ 33,987,961	\$	33,987,961
	Net Appropriation	\$ 875,000	\$	875,000
	FTE	-		-
Emergency Energy Assistance Fund Code: 1491	Requirements	\$ 35,828,142	\$	35,828,142
	Less: Receipts	\$ 35,828,142	\$	35,828,142
	Net Appropriation	\$ 0	\$	0
	FTE	-		-
242 LIHEAP - Crisis Intervention Program Fund Code: 1491	Requirements	\$ 10,508,085R	\$	10,508,085R
	Less: Receipts	\$ 10,508,085R	\$	10,508,085R
	Net Appropriation	\$ -	\$	-
	FTE	-		-
Increases federal LIHEAP block grant funding for the Crisis Intervention Program (CIP). Total LIHEAP block grant funding for the CIP is \$45.2 million in each year of the biennium.				
Emergency Energy Assistance Revised Budget	Requirements	\$ 46,336,227	\$	46,336,227
	Less: Receipts	\$ 46,336,227	\$	46,336,227
	Net Appropriation	\$ -	\$	-
	FTE	-		-

House Report on the Base, Capital and Expansion Budget

Adult Protection and Guardianship
Fund Code: 1510

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 56,380,364	\$ 56,380,364
Less: Receipts	\$ 56,380,364	\$ 56,380,364
Net Appropriation	\$ 0	\$ 0
FTE	-	-

243 No direct change

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

Adult Protection and Guardianship Revised Budget

Requirements	\$ 56,380,364	\$ 56,380,364
Less: Receipts	\$ 56,380,364	\$ 56,380,364
Net Appropriation	\$ -	\$ -
FTE	-	-

Adoption
Fund Code: 1531

Requirements	\$ 153,082,194	\$ 153,082,194
Less: Receipts	\$ 104,586,395	\$ 104,586,395
Net Appropriation	\$ 48,495,799	\$ 48,495,799
FTE	14.000	14.000

244 No direct change

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

Adoption Revised Budget

Requirements	\$ 153,082,194	\$ 153,082,194
Less: Receipts	\$ 104,586,395	\$ 104,586,395
Net Appropriation	\$ 48,495,799	\$ 48,495,799
FTE	14.000	14.000

Foster Care
Fund Code: 1532

Requirements	\$ 299,300,141	\$ 299,300,141
Less: Receipts	\$ 249,560,138	\$ 249,560,138
Net Appropriation	\$ 49,740,003	\$ 49,740,003
FTE	39.000	39.000

245 Kinship Care
Fund Code: 1532

Provides funding for assistance payments to families who are not licensed foster care parents and are caring for a relative in foster care. Funding includes \$200,000 in FY 2023-24 and \$400,000 in FY 2024-2025 for staffing costs related to the administration of this program.

Requirements	\$ 5,100,000R	\$ 10,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,100,000	\$ 10,200,000
FTE	-	-

246 Permanency Innovation Initiative
Fund Code: 1532

Provides funding for the Permanency Innovation Initiative to improve permanency outcomes for children living in foster care settings. The revised total requirements for this initiative is \$4.8 million in each year of the biennium.

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

House Report on the Base, Capital and Expansion Budget

247 Youth Villages

Fund Code: 1532

Provides additional funding to the Foster Care Transitional Fund for Youth Villages to provide services to improve outcomes for youth ages 17-21 who transition from foster care through the implementation of outcome-based Transitional Living Services. The revised requirements for Youth Villages is \$3.5 million in FY 2023-24 and \$3.3 million in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 250,000R 250,000NR	\$ 250,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 250,000
FTE	-	-

Foster Care Revised Budget

Requirements	\$ 306,900,141	\$ 311,750,141
Less: Receipts	\$ 249,560,138	\$ 249,560,138
Net Appropriation	\$ 57,340,003	\$ 62,190,003
FTE	39.000	39.000

State and County Special Assistance

Fund Code: 1570

Requirements	\$ 123,576,902	\$ 123,576,902
Less: Receipts	\$ 60,205,695	\$ 60,205,695
Net Appropriation	\$ 63,371,207	\$ 63,371,207
FTE	-	-

248 No direct change

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

State and County Special Assistance Revised Budget

Requirements	\$ 123,576,902	\$ 123,576,902
Less: Receipts	\$ 60,205,695	\$ 60,205,695
Net Appropriation	\$ 63,371,207	\$ 63,371,207
FTE	-	-

Local/County Operations

Fund Code: 1701

Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ 0	\$ 0
FTE	-	-

249 No direct change

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

Local/County Operations Revised Budget

Requirements	\$ 66,052,941	\$ 66,052,941
Less: Receipts	\$ 66,052,941	\$ 66,052,941
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments

Fund Code: 1900, 1991, 1992

Requirements	\$ 2,560,525	\$ 2,560,525
Less: Receipts	\$ 2,560,525	\$ 2,560,525
Net Appropriation	\$ 0	\$ 0
FTE	-	-

House Report on the Base, Capital and Expansion Budget

250 SSBG - Administration

Fund Code: 1900

Adjusts receipts from the federal Social Services Block Grant (SSBG) for legislative increases for receipt-supported administrative positions. Total SSBG funding for this purpose is \$1.0 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 23,130R	\$ 23,130R
Less: Receipts	\$ <u>23,130R</u>	\$ <u>23,130R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

251 TANF - Division of Child and Family Well-Being

Administration

Fund Code: 1900

Transfers TANF block grant administrative funding from the Division of Social Services (DSS) to the new Division of Child and Family Well-Being (DCFV). The total TANF block grant funding for this purpose remains unchanged.

Requirements	\$ (3,976)R	\$ (3,976)R
Less: Receipts	\$ <u>(3,976)R</u>	\$ <u>(3,976)R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

252 TANF - County Departments of Social Services

Fund Code: 1900

Increases federal funding transferred from the TANF block grant to the Social Services Block Grant (SSBG) for county departments of social services. Total funding transferred from TANF to SSBG for this purpose is \$13.1 million in FY 2023-24 and \$13.2 million in FY 2024-25.

Requirements	\$ 5,549,940R	\$ 5,618,401R
Less: Receipts	\$ <u>5,549,940R</u>	\$ <u>5,618,401R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

253 SSBG - County Departments of Social Services

Fund Code: 1900

Decreases federal SSBG funding for county departments of social services. Total federal SSBG funding for this purpose is \$19.9 million in FY 2023-24 and \$19.8 million in FY 2024-25. Combined with the increase in TANF funds transferred, total block grant availability for county departments of social services decreases by \$1.3 million in each year of the biennium.

Requirements	\$ (6,849,940)R	\$ (6,918,401)R
Less: Receipts	\$ <u>(6,849,940)R</u>	\$ <u>(6,918,401)R</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget

Requirements	\$ 1,279,679	\$ 1,279,679
Less: Receipts	\$ <u>1,279,679</u>	\$ <u>1,279,679</u>
Net Appropriation	\$ -	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 37,379,724	\$ 42,773,559
Less: Receipts	\$ <u>25,952,466</u>	\$ <u>25,884,005</u>
Net Appropriation	\$ 11,427,258	\$ 16,889,554
FTE	-	-

Recurring	\$ 11,177,258	\$ 16,889,554
Nonrecurring	\$ <u>250,000</u>	\$ -
Net Appropriation	\$ 11,427,258	\$ 16,889,554
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,148,348,344	\$ 2,153,745,092
Revised Receipts	\$ 1,925,547,715	\$ 1,925,481,577
Revised Net Appropriation	\$ 222,800,629	\$ 228,263,515
Revised FTE	367,000	367,000

Vocational Rehabilitation Services Budget Code 14480

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$186,310,635	\$186,357,702
Receipts	\$144,233,185	\$144,276,372
Net Appropriation	\$42,077,450	\$42,081,330
Legislative Changes		
Requirements	(\$1,223,663)	(\$1,782,681)
Receipts	(\$2,666,296)	(\$4,023,012)
Net Appropriation	\$1,442,633	\$2,240,331
Revised Budget		
Requirements	\$185,086,972	\$184,575,021
Receipts	\$141,566,889	\$140,253,360
Net Appropriation	\$43,520,083	\$44,321,661

General Fund FTE

Base Budget	1,001.750	1,001.750
Legislative Changes	-	-
Revised Budget	1,001.750	1,001.750

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	11,010,407	8,180,557	2,829,850	-	-	-	11,010,407	8,180,557	2,829,850
1261	VR & IL Client Advocacy and Assistance	406,451	406,451	-	-	-	-	406,451	406,451	-
1263	Outreach - Service Access Grant	299,995	299,995	-	-	-	-	299,995	299,995	-
1384	Economic Opportunity, Community Dev.	25,957,371	25,957,371	-	(2,666,296)	(2,666,296)	-	23,291,075	23,291,075	-
1452	Independent Living - Rehabilitation	19,431,838	5,508,827	13,923,011	-	-	-	19,431,838	5,508,827	13,923,011
1470	Assistive Technology Equipment Loan	1,972,888	839,504	1,133,384	400,000	-	400,000	2,372,888	839,504	1,533,384
1480	Vocational Rehabilitation	125,674,196	101,482,991	24,191,205	-	-	-	125,674,196	101,482,991	24,191,205
1991	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	124,798	-	124,798	124,798	-	124,798
N/A	State Health Plan	-	-	-	62,225	-	62,225	62,225	-	62,225
N/A	Labor Market Adjustment Salary Reserve	-	-	-	162,973	-	162,973	162,973	-	162,973
N/A	Compensation Increase Reserve	-	-	-	692,637	-	692,637	692,637	-	692,637
Total		\$186,310,635	\$144,233,185	\$42,077,450	(\$1,223,663)	(\$2,666,296)	\$1,442,633	\$185,086,972	\$141,566,889	\$43,520,083

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	11,010,407	8,180,557	2,829,850	-	-	-	11,010,407	8,180,557	2,829,850
1261	VR & IL Client Advocacy and Assistance	406,451	406,451	-	-	-	-	406,451	406,451	-
1263	Outreach - Service Access Grant	299,995	299,995	-	-	-	-	299,995	299,995	-
1384	Economic Opportunity, Community Dev.	25,957,371	25,957,371	-	(4,023,012)	(4,023,012)	-	21,934,359	21,934,359	-
1452	Independent Living - Rehabilitation	19,431,838	5,508,827	13,923,011	-	-	-	19,431,838	5,508,827	13,923,011
1470	Assistive Technology Equipment Loan	1,972,888	839,504	1,133,384	400,000	-	400,000	2,372,888	839,504	1,533,384
1480	Vocational Rehabilitation	125,721,263	101,526,178	24,195,085	-	-	-	125,721,263	101,526,178	24,195,085
1991	Indirect Reserve	1,557,489	1,557,489	-	-	-	-	1,557,489	1,557,489	-
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	189,693	-	189,693	189,693	-	189,693
N/A	State Health Plan	-	-	-	265,364	-	265,364	265,364	-	265,364
N/A	Labor Market Adjustment Salary Reserve	-	-	-	162,973	-	162,973	162,973	-	162,973
N/A	Compensation Increase Reserve	-	-	-	1,222,301	-	1,222,301	1,222,301	-	1,222,301
Total		\$186,357,702	\$144,276,372	\$42,081,330	(\$1,782,681)	(\$4,023,012)	\$2,240,331	\$184,575,021	\$140,253,360	\$44,321,661

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1384	Economic Opportunity, Community Dev.	10.000	-	-	10.000
1452	Independent Living - Rehabilitation	67.000	-	-	67.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	823.000	-	-	823.000
1991	Indirect Reserve	-	-	-	-
Total FTE		1,001.750	-	-	1,001.750

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	VR & IL Client Advocacy and Assistance	4.000	-	-	4.000
1263	Outreach - Service Access Grant	3.000	-	-	3.000
1384	Economic Opportunity, Community Dev.	10.000	-	-	10.000
1452	Independent Living - Rehabilitation	67.000	-	-	67.000
1470	Assistive Technology Equipment Loan	18.000	-	-	18.000
1480	Vocational Rehabilitation	823.000	-	-	823.000
1991	Indirect Reserve	-	-	-	-
Total FTE		1,001.750	-	-	1,001.750

14480-Vocational Rehabilitation Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 186,310,635	\$ 186,357,702
Less: Receipts	\$ 144,233,185	\$ 144,276,372
Net Appropriation	<u>\$ 42,077,450</u>	<u>\$ 42,081,330</u>
FTE	1,001.750	1,001.750

Legislative Changes

Reserve for Salaries and Benefits

254 Compensation Increase Reserve	Requirements	\$ 692,637R	\$ 1,222,301R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 692,637	\$ 1,222,301
	FTE	-	-

255 State Retirement Contributions	Requirements	\$ 124,798R	\$ 189,693R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 124,798	\$ 189,693
	FTE	-	-

256 Labor Market Adjustment Salary Reserve	Requirements	\$ 162,973R	\$ 162,973R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 162,973	\$ 162,973
	FTE	-	-

257 State Health Plan	Requirements	\$ 62,225R	\$ 265,364R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 62,225	\$ 265,364
	FTE	-	-

Service Support Fund Code: 1110	Requirements	\$ 11,010,407	\$ 11,010,407
	Less: Receipts	\$ 8,180,557	\$ 8,180,557
	Net Appropriation	<u>\$ 2,829,850</u>	<u>\$ 2,829,850</u>
	FTE	76.750	76.750

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

Service Support Revised Budget	Requirements	\$ 11,010,407	\$ 11,010,407
	Less: Receipts	\$ 8,180,557	\$ 8,180,557
	Net Appropriation	<u>\$ 2,829,850</u>	<u>\$ 2,829,850</u>
	FTE	76.750	76.750

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Access and Outreach	Requirements	\$ 706,446	\$ 706,446	\$ 706,446
Fund Code: 1261, 1263	Less: Receipts	\$ 706,446	\$ 706,446	\$ 706,446
	Net Appropriation	\$ 0	\$ 0	\$ 0
	FTE	7.000		7.000
259 No direct change	Requirements	\$ -	\$ -	\$ -
	Less: Receipts	\$ -	\$ -	\$ -
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-		-
Access and Outreach Revised Budget	Requirements	\$ 706,446	\$ 706,446	\$ 706,446
	Less: Receipts	\$ 706,446	\$ 706,446	\$ 706,446
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	7.000		7.000
Independent Living Services	Requirements	\$ 19,431,838	\$ 19,431,838	\$ 19,431,838
Fund Code: 1452	Less: Receipts	\$ 5,508,827	\$ 5,508,827	\$ 5,508,827
	Net Appropriation	\$ 13,923,011	\$ 13,923,011	\$ 13,923,011
	FTE	67.000		67.000
260 No direct change	Requirements	\$ -	\$ -	\$ -
	Less: Receipts	\$ -	\$ -	\$ -
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-		-
Independent Living Services Revised Budget	Requirements	\$ 19,431,838	\$ 19,431,838	\$ 19,431,838
	Less: Receipts	\$ 5,508,827	\$ 5,508,827	\$ 5,508,827
	Net Appropriation	\$ 13,923,011	\$ 13,923,011	\$ 13,923,011
	FTE	67.000		67.000
Vocational Rehabilitation - Employment Services	Requirements	\$ 125,674,196	\$ 125,721,263	\$ 125,721,263
Fund Code: 1480	Less: Receipts	\$ 101,482,991	\$ 101,526,178	\$ 101,526,178
	Net Appropriation	\$ 24,191,205	\$ 24,195,085	\$ 24,195,085
	FTE	823.000		823.000
261 No direct change	Requirements	\$ -	\$ -	\$ -
	Less: Receipts	\$ -	\$ -	\$ -
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-		-
Vocational Rehabilitation - Employment Services Revised Budget	Requirements	\$ 125,674,196	\$ 125,721,263	\$ 125,721,263
	Less: Receipts	\$ 101,482,991	\$ 101,526,178	\$ 101,526,178
	Net Appropriation	\$ 24,191,205	\$ 24,195,085	\$ 24,195,085
	FTE	823.000		823.000
North Carolina Assistive Technology Program	Requirements	\$ 1,972,888	\$ 1,972,888	\$ 1,972,888
Fund Code: 1470	Less: Receipts	\$ 839,504	\$ 839,504	\$ 839,504
	Net Appropriation	\$ 1,133,384	\$ 1,133,384	\$ 1,133,384
	FTE	18.000		18.000

House Report on the Base, Capital and Expansion Budget

**262 North Carolina Assistive Technologies 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 assessment, training, and short-term equipment loans.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 400,000NR	\$ 400,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 400,000	\$ 400,000
FTE	-	-

North Carolina Assistive Technology Program Revised Budget

Requirements	\$ 2,372,888	\$ 2,372,888
Less: Receipts	\$ 839,504	\$ 839,504
Net Appropriation	\$ 1,533,384	\$ 1,533,384
FTE	18.000	18.000

**Office of Economic Opportunity
Fund Code: 1384**

Requirements	\$ 25,957,371	\$ 25,957,371
Less: Receipts	\$ 25,957,371	\$ 25,957,371
Net Appropriation	\$ 0	\$ 0
FTE	10.000	10.000

**263 CSBG - Community Action Agencies
Fund Code: 1384**

Decreases federal Community Services Block Grant (CSBG) funding for Community Action Agencies (CAAs) based on funding availability. Total CSBG funding for CAAs is \$21.7 million in FY 2023-24 and \$20.2 million in FY 2024-25.

Requirements	\$ (2,841,537)R	\$ (4,292,584)R
Less: Receipts	\$ (2,841,537)R	\$ (4,292,584)R
Net Appropriation	\$ -	\$ -
FTE	-	-

**264 CSBG - Limited Purpose Agencies
Fund Code: 1384**

Increases federal CSBG funding for Limited Purpose Agencies based on funding availability. Total CSBG funding for Limited Purpose Agencies is \$457,553 in FY 2023-24 and \$504,718 in FY 2024-25.

Requirements	\$ 102,232R	\$ 149,397R
Less: Receipts	\$ 102,232R	\$ 149,397R
Net Appropriation	\$ -	\$ -
FTE	-	-

**265 CSBG - Office of Economic Opportunity
Fund Code: 1384**

Increases federal CSBG funding for the Office of Economic Opportunity (OEO) based on funding availability. Total CSBG funding for the OEO is \$1.1 million in each year of the biennium.

Requirements	\$ 73,009R	\$ 120,175R
Less: Receipts	\$ 73,009R	\$ 120,175R
Net Appropriation	\$ -	\$ -
FTE	-	-

Office of Economic Opportunity Revised Budget

Requirements	\$ 23,291,075	\$ 21,934,359
Less: Receipts	\$ 23,291,075	\$ 21,934,359
Net Appropriation	\$ -	\$ -
FTE	10.000	10.000

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

Requirements	\$ 1,557,489	\$ 1,557,489
Less: Receipts	\$ 1,557,489	\$ 1,557,489
Net Appropriation	\$ 0	\$ 0
FTE	-	-

266 No direct change

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

House Report on the Base, Capital and Expansion Budget

	FY 2023-24		FY 2024-25	
Reserves, Transfers, Prior Year Revenue and Adjustments Revised Budget	Requirements	\$ 1,557,489	\$ 1,557,489	\$ 1,557,489
	Less: Receipts	\$ 1,557,489	\$ 1,557,489	\$ 1,557,489
	Net Appropriation	\$ -	\$ -	\$ -
	FTE	-	-	-
<hr/>				
Total Legislative Changes	Requirements	\$ (1,223,663)	\$ (1,782,681)	\$ (1,782,681)
	Less: Receipts	\$ (2,666,296)	\$ (4,023,012)	\$ (4,023,012)
	Net Appropriation	\$ 1,442,633	\$ 2,240,331	\$ 2,240,331
	FTE	-	-	-
	Recurring	\$ 1,042,633	\$ 1,840,331	\$ 1,840,331
	Nonrecurring	\$ 400,000	\$ 400,000	\$ 400,000
	Net Appropriation	\$ 1,442,633	\$ 2,240,331	\$ 2,240,331
	FTE	-	-	-
<hr/>				
Revised Budget				
Revised Requirements	\$	185,086,972	\$	184,575,021
Revised Receipts	\$	141,566,889	\$	140,253,360
Revised Net Appropriation	\$	43,520,083	\$	44,321,661
Revised FTE		1,001.750		1,001.750

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

Agriculture and Consumer Services - General Fund Budget Code 13700

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$230,607,635	\$230,607,635
Receipts	\$76,050,056	\$76,050,056
Net Appropriation	\$154,557,579	\$154,557,579
Legislative Changes		
Requirements	\$43,205,033	\$41,235,448
Receipts	\$25,000,000	\$25,000,000
Net Appropriation	\$18,205,033	\$16,235,448
Revised Budget		
Requirements	\$273,812,668	\$271,843,083
Receipts	\$101,050,056	\$101,050,056
Net Appropriation	\$172,762,612	\$170,793,027

General Fund FTE

Base Budget	1,816.521	1,816.521
Legislative Changes	6.000	6.000
Revised Budget	1,822.521	1,822.521

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund										
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	5,128,266	2,789,587	2,338,679	-	-	-	5,128,266	2,789,587	2,338,679
1012	Administrative Services	3,102,754	1,140,818	1,961,936	-	-	-	3,102,754	1,140,818	1,961,936
1013	Public Affairs	617,496	-	617,496	16,766	-	16,766	634,262	-	634,262
1014	Human Resources	2,324,792	369,482	1,955,310	-	-	-	2,324,792	369,482	1,955,310
1017	Emergency Programs Division	2,256,574	29,982	2,226,592	75,000	-	75,000	2,331,574	29,982	2,301,592
1018	Internal Audit	465,621	115,606	350,015	-	-	-	465,621	115,606	350,015
1019	IT Services	3,693,539	331,170	3,362,369	-	-	-	3,693,539	331,170	3,362,369
1020	Markets	13,761,208	3,356,975	10,404,233	2,238,000	-	2,238,000	15,999,208	3,356,975	12,642,233
1027	Property and Construction	926,773	277,877	648,896	-	-	-	926,773	277,877	648,896
1035	Small Farms	531,393	97,500	433,893	-	-	-	531,393	97,500	433,893
1040	Agronomic Services	5,812,021	1,355,835	4,456,186	-	-	-	5,812,021	1,355,835	4,456,186
1050	Federal - State Agricultural Statistics	1,282,546	247,252	1,035,294	-	-	-	1,282,546	247,252	1,035,294
1070	Commercial Feed and Pet Food	1,920,291	1,430,205	490,086	-	-	-	1,920,291	1,430,205	490,086
1080	Commercial Fertilizer Analysis	-	-	-	-	-	-	-	-	-
1090	Pesticide Control and Analysis	4,558,493	4,413,855	144,638	150,000	-	150,000	4,708,493	4,413,855	294,638
1100	Food, Drug, and Cosmetic Analysis	14,773,064	4,180,699	10,592,365	475,000	-	475,000	15,248,064	4,180,699	11,067,365
1120	Structural Pest	1,491,676	839,167	652,509	-	-	-	1,491,676	839,167	652,509
1130	Veterinary Services	16,070,611	3,437,039	12,633,572	580,782	-	580,782	16,651,393	3,437,039	13,214,354
1140	Meat and Poultry Inspection	9,748,013	4,870,613	4,877,400	-	-	-	9,748,013	4,870,613	4,877,400
1150	Weights and Measures Inspection	1,459,489	367,000	1,092,489	38,500	-	38,500	1,497,989	367,000	1,130,989
1160	Gasoline and Oil Inspection	6,471,703	6,471,703	-	-	-	-	6,471,703	6,471,703	-
1175	Seed and Fertilizer	1,905,083	1,001,803	903,280	-	-	-	1,905,083	1,001,803	903,280
1180	Plant Protection	6,659,119	2,392,453	4,266,666	50,000	-	50,000	6,709,119	2,392,453	4,316,666
1190	Research Stations - Operations	18,484,378	3,855,834	14,628,544	-	-	-	18,484,378	3,855,834	14,628,544
1210	Distribution of USDA Donations	12,792,381	10,027,468	2,764,913	-	-	-	12,792,381	10,027,468	2,764,913
1250	Troxler Agricultural Sciences Center	2,539,115	-	2,539,115	-	-	-	2,539,115	-	2,539,115
1510	NC Forest Service	58,589,158	12,316,068	46,273,090	1,164,000	-	1,164,000	59,753,158	12,316,068	47,437,090
1530	NC Forest Service - Dare Bomb Range	1,730,885	1,730,885	-	-	-	-	1,730,885	1,730,885	-
1535	NC Forest Service - B.R.I.D.G.E.	1,335,933	-	1,335,933	-	-	-	1,335,933	-	1,335,933
1610	NC Forest Service - Federal Grants	6,133,417	6,133,417	-	-	-	-	6,133,417	6,133,417	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund										
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
1611	Soil and Water Conservation	13,992,909	880,015	13,112,894	-	-	-	13,992,909	880,015	13,112,894
1990	Reserves and Transfers	8,459,186	-	8,459,186	32,242,000	25,000,000	7,242,000	40,701,186	25,000,000	15,701,186
1991	Indirect Cost - Reserve	1,589,748	1,589,748	-	-	-	-	1,589,748	1,589,748	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,120,708	-	4,120,708	4,120,708	-	4,120,708
N/A	State Retirement Contributions	-	-	-	742,120	-	742,120	742,120	-	742,120
N/A	State Health Plan	-	-	-	342,579	-	342,579	342,579	-	342,579
N/A	Labor Market Adjustment Salary Reserve	-	-	-	969,578	-	969,578	969,578	-	969,578
Total		\$230,607,635	\$76,050,056	\$154,557,579	\$43,205,033	\$25,000,000	\$18,205,033	\$273,812,668	\$101,050,056	\$172,762,612

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund										
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	5,128,266	2,789,587	2,338,679	-	-	-	5,128,266	2,789,587	2,338,679
1012	Administrative Services	3,102,754	1,140,818	1,961,936	-	-	-	3,102,754	1,140,818	1,961,936
1013	Public Affairs	617,496	-	617,496	16,766	-	16,766	634,262	-	634,262
1014	Human Resources	2,324,792	369,482	1,955,310	-	-	-	2,324,792	369,482	1,955,310
1017	Emergency Programs Division	2,256,574	29,982	2,226,592	75,000	-	75,000	2,331,574	29,982	2,301,592
1018	Internal Audit	465,621	115,606	350,015	-	-	-	465,621	115,606	350,015
1019	IT Services	3,693,539	331,170	3,362,369	-	-	-	3,693,539	331,170	3,362,369
1020	Markets	13,761,208	3,356,975	10,404,233	850,000	-	850,000	14,611,208	3,356,975	11,254,233
1027	Property and Construction	926,773	277,877	648,896	-	-	-	926,773	277,877	648,896
1035	Small Farms	531,393	97,500	433,893	-	-	-	531,393	97,500	433,893
1040	Agronomic Services	5,812,021	1,355,835	4,456,186	-	-	-	5,812,021	1,355,835	4,456,186
1050	Federal - State Agricultural Statistics	1,282,546	247,252	1,035,294	-	-	-	1,282,546	247,252	1,035,294
1070	Commercial Feed and Pet Food	1,920,291	1,430,205	490,086	-	-	-	1,920,291	1,430,205	490,086
1080	Commercial Fertilizer Analysis	-	-	-	-	-	-	-	-	-
1090	Pesticide Control and Analysis	4,558,493	4,413,855	144,638	150,000	-	150,000	4,708,493	4,413,855	294,638
1100	Food, Drug, and Cosmetic Analysis	14,773,064	4,180,699	10,592,365	475,000	-	475,000	15,248,064	4,180,699	11,067,365
1120	Structural Pest	1,491,676	839,167	652,509	-	-	-	1,491,676	839,167	652,509
1130	Veterinary Services	16,070,611	3,437,039	12,633,572	580,782	-	580,782	16,651,393	3,437,039	13,214,354
1140	Meat and Poultry Inspection	9,748,013	4,870,613	4,877,400	-	-	-	9,748,013	4,870,613	4,877,400
1150	Weights and Measures Inspection	1,459,489	367,000	1,092,489	38,500	-	38,500	1,497,989	367,000	1,130,989
1160	Gasoline and Oil Inspection	6,471,703	6,471,703	-	-	-	-	6,471,703	6,471,703	-
1175	Seed and Fertilizer	1,905,083	1,001,803	903,280	-	-	-	1,905,083	1,001,803	903,280
1180	Plant Protection	6,659,119	2,392,453	4,266,666	50,000	-	50,000	6,709,119	2,392,453	4,316,666
1190	Research Stations - Operations	18,484,378	3,855,834	14,628,544	-	-	-	18,484,378	3,855,834	14,628,544
1210	Distribution of USDA Donations	12,792,381	10,027,468	2,764,913	-	-	-	12,792,381	10,027,468	2,764,913
1250	Troxler Agricultural Sciences Center	2,539,115	-	2,539,115	-	-	-	2,539,115	-	2,539,115
1510	NC Forest Service	58,589,158	12,316,068	46,273,090	1,039,000	-	1,039,000	59,628,158	12,316,068	47,312,090
1530	NC Forest Service - Dare Bomb Range	1,730,885	1,730,885	-	-	-	-	1,730,885	1,730,885	-
1535	NC Forest Service - B.R.I.D.G.E.	1,335,933	-	1,335,933	-	-	-	1,335,933	-	1,335,933
1610	NC Forest Service - Federal Grants	6,133,417	6,133,417	-	-	-	-	6,133,417	6,133,417	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund										
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
1611	Soil and Water Conservation	13,992,909	880,015	13,112,894	-	-	-	13,992,909	880,015	13,112,894
1990	Reserves and Transfers	8,459,186	-	8,459,186	27,130,000	25,000,000	2,130,000	35,589,186	25,000,000	10,589,186
1991	Indirect Cost - Reserve	1,589,748	1,589,748	-	-	-	-	1,589,748	1,589,748	-
1992	Prior Year - Earned Revenue	-	-	-	-	-	-	-	-	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	7,271,838	-	7,271,838	7,271,838	-	7,271,838
N/A	State Retirement Contributions	-	-	-	1,128,023	-	1,128,023	1,128,023	-	1,128,023
N/A	State Health Plan	-	-	-	1,460,961	-	1,460,961	1,460,961	-	1,460,961
N/A	Labor Market Adjustment Salary Reserve	-	-	-	969,578	-	969,578	969,578	-	969,578
Total		\$230,607,635	\$76,050,056	\$154,557,579	\$41,235,448	\$25,000,000	\$16,235,448	\$271,843,083	\$101,050,056	\$170,793,027

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Agriculture and Consumer Services - General Fund					
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	31.000	-	-	31.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	18.000	-	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	20.000	-	-	20.000
1020	Markets	97.000	2.000	-	99.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	60.000	-	-	60.000
1050	Federal - State Agricultural Statistics	12.000	-	-	12.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1080	Commercial Fertilizer Analysis	-	-	-	-
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	128.000	-	-	128.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	139.002	2.000	-	141.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	-	-	61.000
1190	Research Stations - Operations	162.000	-	-	162.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1250	Troxler Agricultural Sciences Center	1.000	-	-	1.000
1510	NC Forest Service	562.269	2.000	-	564.269
1530	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
1535	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
1610	NC Forest Service - Federal Grants	24.750	-	-	24.750
1611	Soil and Water Conservation	47.200	-	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,816.521	6.000	-	1,822.521

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Agriculture and Consumer Services - General Fund					
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	31.000	-	-	31.000
1013	Public Affairs	6.000	-	-	6.000
1014	Human Resources	14.000	-	-	14.000
1017	Emergency Programs Division	18.000	-	-	18.000
1018	Internal Audit	4.000	-	-	4.000
1019	IT Services	20.000	-	-	20.000
1020	Markets	97.000	2.000	-	99.000
1027	Property and Construction	8.000	-	-	8.000
1035	Small Farms	3.000	-	-	3.000
1040	Agronomic Services	60.000	-	-	60.000
1050	Federal - State Agricultural Statistics	12.000	-	-	12.000
1070	Commercial Feed and Pet Food	22.000	-	-	22.000
1080	Commercial Fertilizer Analysis	-	-	-	-
1090	Pesticide Control and Analysis	50.800	-	-	50.800
1100	Food, Drug, and Cosmetic Analysis	128.000	-	-	128.000
1120	Structural Pest	18.700	-	-	18.700
1130	Veterinary Services	139.002	2.000	-	141.002
1140	Meat and Poultry Inspection	118.000	-	-	118.000
1150	Weights and Measures Inspection	17.000	-	-	17.000
1160	Gasoline and Oil Inspection	74.000	-	-	74.000
1175	Seed and Fertilizer	24.000	-	-	24.000
1180	Plant Protection	61.000	-	-	61.000
1190	Research Stations - Operations	162.000	-	-	162.000
1210	Distribution of USDA Donations	43.000	-	-	43.000
1250	Troxler Agricultural Sciences Center	1.000	-	-	1.000
1510	NC Forest Service	562.269	2.000	-	564.269
1530	NC Forest Service - Dare Bomb Range	15.000	-	-	15.000
1535	NC Forest Service - B.R.I.D.G.E.	16.000	-	-	16.000
1610	NC Forest Service - Federal Grants	24.750	-	-	24.750
1611	Soil and Water Conservation	47.200	-	-	47.200
1990	Reserves and Transfers	-	-	-	-
1991	Indirect Cost - Reserve	-	-	-	-
1992	Prior Year - Earned Revenue	-	-	-	-
Total FTE		1,816.521	6.000	-	1,822.521

House Report on the Base, Capital and Expansion Budget

13700-Agriculture and Consumer Services - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 230,607,635	\$ 230,607,635
Less: Receipts	\$ 76,050,056	\$ 76,050,056
Net Appropriation	\$ 154,557,579	\$ 154,557,579
FTE	1,816.521	1,816.521

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 4,120,708R	\$ 7,271,838R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,120,708	\$ 7,271,838
	FTE	-	-
2 Labor Market Adjustment Salary Reserve	Requirements	\$ 969,578R	\$ 969,578R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 969,578	\$ 969,578
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 742,120R	\$ 1,128,023R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 742,120	\$ 1,128,023
	FTE	-	-
4 State Health Plan	Requirements	\$ 342,579R	\$ 1,460,961R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 342,579	\$ 1,460,961
	FTE	-	-

Administration	Requirements	\$ 17,541,787	\$ 17,541,787
Fund Code: 1011, 1012, 1013, 1014, 1018, 1019, 1027, 1050	Less: Receipts	\$ 5,271,792	\$ 5,271,792
	Net Appropriation	\$ 12,269,995	\$ 12,269,995
	FTE	114.800	114.800

5 Public Affairs Operating Increase	Requirements	\$ 16,766R	\$ 16,766R
Fund Code: 1013	Less: Receipts	\$ -	\$ -
Provides additional funding to offset increased postage to mail the Agricultural Review, a free monthly publication for farmers. The total amount available for this purpose is \$78,025 in both years of the biennium.	Net Appropriation	\$ 16,766	\$ 16,766
	FTE	-	-

Administration Revised Budget	Requirements	\$ 17,558,553	\$ 17,558,553
	Less: Receipts	\$ 5,271,792	\$ 5,271,792
	Net Appropriation	\$ 12,286,761	\$ 12,286,761
	FTE	114.800	114.800

House Report on the Base, Capital and Expansion Budget

Agricultural Services

Fund Code: 1020, 1035, 1040, 1175, 1180, 1190, 1210, 1611

	FY 2023-24	FY 2024-25
Requirements	\$ 73,938,492	\$ 73,938,492
Less: Receipts	\$ 22,967,883	\$ 22,967,883
Net Appropriation	\$ 50,970,609	\$ 50,970,609
FTE	497.200	497.200

6 Markets Operating Increase

Fund Code: 1020

Provides additional funding to support operations. Operating needs include, but are not limited to, utility costs and horse stall cleaning.

Requirements	\$ 220,000R	\$ 220,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 220,000	\$ 220,000
FTE	-	-

7 Markets Maintenance Positions

Fund Code: 1020

Provides funds to the Markets Division for 2 maintenance positions and operating costs, 1 at the Charlotte Regional Farmers Market, and 1 at the Southeastern NC Agricultural Events Center. The revised total FTE for the Charlotte Regional Farmers Market is 5, and the revised total FTE for the Southeastern NC Agricultural Events Center is 7 in each year of the biennium.

Requirements	\$ 130,000R	\$ 130,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,000	\$ 130,000
FTE	2.000	2.000

8 NC Sweet Potato Promotions

Fund Code: 1020

Provides funds for the domestic and international promotion of NC sweet potatoes. The revised net appropriation for sweet potato promotion is \$650,000 in each year of the biennium.

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

9 Go Global

Fund Code: 1020

Provides funds to support the Global Teacher Fellowship. These funds will be matched with private donations for grants to teachers from all 100 counties.

Requirements	\$ 1,388,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,388,000	\$ -
FTE	-	-

10 Plant Industry Operating Increase

Fund Code: 1180

Provides additional funding to support operational needs, including establishing a molecular diagnostic lab to provide timely identification of invasive plant pathogens.

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

Agricultural Services Revised Budget

Requirements	\$ 76,226,492	\$ 74,838,492
Less: Receipts	\$ 22,967,883	\$ 22,967,883
Net Appropriation	\$ 53,258,609	\$ 51,870,609
FTE	499.200	499.200

Consumer Protection

Fund Code: 1017, 1070, 1080, 1090, 1100, 1120, 1130, 1140, 1150, 1160, 1250

Requirements	\$ 61,289,029	\$ 61,289,029
Less: Receipts	\$ 26,040,263	\$ 26,040,263
Net Appropriation	\$ 35,248,766	\$ 35,248,766
FTE	586.502	586.502

11 Emergency Programs Operating Increase

Fund Code: 1017

Provides additional funding to support operations in the Emergency Programs Division. Operating needs include, but are not limited to, emergency response equipment maintenance.

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
12 Food and Drug Operating Increase		
Fund Code: 1100		
Provides additional funding to support operations in the Food and Drug Division. Operating needs include, but are not limited to, laboratory supplies and gasoline.		
Requirements	\$ 475,000R	\$ 475,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 475,000	\$ 475,000
FTE	-	-
13 Standards Operating Increase		
Fund Code: 1150		
Provides additional funding to support operations in the Standards Division. Operating needs include, but are not limited to, maintenance agreements and scientific supplies.		
Requirements	\$ 38,500R	\$ 38,500R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,500	\$ 38,500
FTE	-	-
14 Pesticide Disposal Assistance Program (PDAP)		
Fund Code: 1090		
Provides additional funding to the Structural Pest Control and Pesticides Division for PDAP which provides cost-free assistance to farmers and homeowners in the safe collection and lawful disposal of banned, outdated, or unwanted pesticides. The revised net appropriation for PDAP is \$300,000 in each year of the biennium.		
Requirements	\$ 150,000R	\$ 150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 150,000
FTE	-	-
15 Veterinary Division Operating Increase		
Fund Code: 1130		
Provides additional funding to support operations in the Veterinary Division. Operating needs include, but are not limited to, laboratory supplies and transportation costs.		
Requirements	\$ 400,000R	\$ 400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 400,000	\$ 400,000
FTE	-	-
16 Animal Health Technicians		
Fund Code: 1130		
Provides funds to the Veterinary Division for 2 Animal Health Technicians and their operating costs. These positions will conduct inspections of animal shelters, kennels, and pet shops; investigate complaints; and provide oversight in the training of Certified Euthanasia Technicians. The revised total number of Animal Health Technicians is 9.0 FTE.		
Requirements	\$ 180,782R	\$ 180,782R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 180,782	\$ 180,782
FTE	2.000	2.000
Consumer Protection Revised Budget		
Requirements	\$ 62,608,311	\$ 62,608,311
Less: Receipts	\$ 26,040,263	\$ 26,040,263
Net Appropriation	\$ 36,568,048	\$ 36,568,048
FTE	588.502	588.502
NC Forest Service (NCFS)		
Fund Code: 1510, 1530, 1535, 1610		
Requirements	\$ 67,789,393	\$ 67,789,393
Less: Receipts	\$ 20,180,370	\$ 20,180,370
Net Appropriation	\$ 47,609,023	\$ 47,609,023
FTE	618.019	618.019
17 Aviation Operating Increase		
Fund Code: 1510		
Provides funds to support aviation operations. Operating needs include, but are not limited to, jet fuel, insurance, and leases.		
Requirements	\$ 800,000R	\$ 800,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 800,000	\$ 800,000
FTE	-	-
18 Aviation Inspection		
Fund Code: 1510		
Provides funds for a helicopter inspection as required by the Federal Aviation Administration (FAA) and the manufacturer to maintain airworthiness.		
Requirements	\$ 125,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 125,000	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

**19 Law Enforcement Offices (LEO) Supervisors
Fund Code: 1510**

Provides funds for an LEO Supervisor and a Safety Officer and associated operating costs to manage the 9 current full-time officers across the State. The revised net appropriation for Forestry's law enforcement program is \$861,433 in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 239,000R	\$ 239,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 239,000	\$ 239,000
FTE	2.000	2.000

NC Forest Service (NCFS) Revised Budget

Requirements	\$ 68,953,393	\$ 68,828,393
Less: Receipts	\$ 20,180,370	\$ 20,180,370
Net Appropriation	\$ 48,773,023	\$ 48,648,023
FTE	620.019	620.019

**Reserves
Fund Code: 1990, 1991, 1992**

Requirements	\$ 10,048,934	\$ 10,048,934
Less: Receipts	\$ 1,589,748	\$ 1,589,748
Net Appropriation	\$ 8,459,186	\$ 8,459,186
FTE	-	-

**20 Large Animal Healthcare Enhancement Fund
Fund Code: 1990**

Provides funds to the North Carolina Agricultural Finance Authority for the Large Animal Healthcare Enhancement Fund. Funds shall be used to provide grants up to \$25,000 to large animal veterinarians who practice in rural counties.

Requirements	\$ 130,000R	\$ 130,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 130,000	\$ 130,000
FTE	-	-

**21 NC Agriculture Manufacturing and Processing Initiative
Fund Code: 1990**

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the NC Agriculture Manufacturing and Processing Initiative (NCAMPI) to provide cost share grants to new and expanding agricultural manufacturing facilities for site development, infrastructure costs, building construction, or equipment.

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

**22 Tobacco Trust Fund
Fund Code: 1990**

Provides funds for the Tobacco Trust Fund (TTF). The revised net appropriation for TTF is \$9 million in FY 2023-24 and \$5 million in FY 2024-25.

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

**23 NC Cattlemen's Association
Fund Code: 1990**

Provides funds for a directed grant to the NC Cattlemen's Association.

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

**24 NC Christmas Tree Association
Fund Code: 1990**

Provides funds for a directed grant to the NC Christmas Tree Association for genetic and infestation research.

Requirements	\$ 512,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 512,000	\$ -
FTE	-	-

**25 Farmers Appreciation Day
Fund Code: 1990**

Provides a directed grant to the NC Grange Mutual Insurance Company to promote the first annual North Carolina Farmers Appreciation Day.

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Reserves Revised Budget	Requirements	\$ 42,290,934	\$ 37,178,934	
	Less: Receipts	\$ 26,589,748	\$ 26,589,748	
	Net Appropriation	\$ 15,701,186	\$ 10,589,186	
	FTE	-	-	
<hr/>				
<u>Total Legislative Changes</u>	Requirements	\$ 43,205,033	\$ 41,235,448	
	Less: Receipts	\$ 25,000,000	\$ 25,000,000	
	Net Appropriation	\$ 18,205,033	\$ 16,235,448	
	FTE	6.000	6.000	
	Recurring	\$ 11,580,033	\$ 16,235,448	
	Nonrecurring	\$ 6,625,000	\$ -	
	Net Appropriation	\$ 18,205,033	\$ 16,235,448	
	FTE	6.000	6.000	
<hr/>				
<u>Revised Budget</u>				
Revised Requirements	\$	273,812,668	\$	271,843,083
Revised Receipts	\$	101,050,056	\$	101,050,056
Revised Net Appropriation	\$	172,762,612	\$	170,793,027
Revised FTE		1,822.521		1,822.521

23703-Agriculture and Consumer Services - Tobacco Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 3,026,392	\$ 3,026,392
Receipts	\$ 3,034,876	\$ 3,034,876
Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
FTE	3.000	3.000

Legislative Changes

26 Tobacco Trust Fund Fund Code: 2802 Budgets a transfer of funds from Budget Code 13700 for the Tobacco Trust Fund.	Requirements	\$ 2,000,000R 4,000,000NR	\$ 2,000,000R
	Less: Receipts	\$ 2,000,000R 4,000,000NR	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 6,000,000	\$ 2,000,000
Less: Receipts	\$ 6,000,000	\$ 2,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,026,392	\$ 5,026,392
Revised Receipts	\$ 9,034,876	\$ 5,034,876
Revised Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	7,786,639	7,795,123
Less: Net Appropriation from (Increase to) Fund Balance	\$ (8,484)	\$ (8,484)
Estimated Year-End Fund Balance	\$ 7,795,123	\$ 7,803,607

23704-Agriculture and Consumer Services - Soil and Water Conservation

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 22,359,379	\$ 22,359,379
Receipts	\$ 8,050,819	\$ 8,050,819
Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
FTE	3.000	3.000

Legislative Changes

Ag Cost Share Programs
Fund Code: 2710

27 Agriculture Cost Share Program (ACSP)	Requirements	\$ 4,600,000NR	\$ -
Fund Code: 2710	Less: Receipts	\$ 4,600,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for ACSP to improve water quality through the installation of best management practices on agricultural lands. The revised net appropriation for ACSP is \$8.6 million in FY 2023-24 and \$4 million in FY 2024-25.	Net Change	\$ -	\$ -
	FTE	-	-

Streamflow Rehabilitation Assistance Program
Fund Code: 2740

28 Streamflow Rehabilitation Assistance Program (StRAP)	Requirements	\$ 20,000,000NR	\$ -
Fund Code: 2740	Less: Receipts	\$ 20,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the StRAP program for the ongoing maintenance and restoration of streams across the State in support of flood mitigation efforts.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 24,600,000	\$ -
Less: Receipts	\$ 24,600,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 46,959,379	\$ 22,359,379
Revised Receipts	\$ 32,650,819	\$ 8,050,819
Revised Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,516,683	35,208,123
Less: Net Appropriation from (Increase to) Fund Balance	\$ 14,308,560	\$ 14,308,560
Estimated Year-End Fund Balance	\$ 35,208,123	\$ 20,899,563

63701-Agriculture and Consumer Services - Land Preservation and Trust Investment

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 18,624,186	\$ 18,624,186
Receipts	\$ 5,168,794	\$ 5,168,794
Net Appropriation from (Increase to) Fund Balance	\$ 13,455,392	\$ 13,455,392
FTE	5.000	5.000

Legislative Changes

29 Base Budget Correction	Requirements	\$ (13,455,392)R	\$ (13,455,392)R
Corrects the base budget to adjust requirements to match anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (13,455,392)	\$ (13,455,392)
	FTE	-	-

Farmland Preservation
Fund Code: 6208

30 Farmland Preservation	Requirements	\$ 15,000,000NR	\$ 15,000,000NR
Fund Code: 6208	Less: Receipts	\$ 15,000,000NR	\$ 15,000,000NR
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve to Farmland Preservation for conservation easements. The revised net appropriation for Farmland Preservation is \$20.1 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,544,608	\$ 1,544,608
Less: Receipts	\$ 15,000,000	\$ 15,000,000
Net Change	\$ (13,455,392)	\$ (13,455,392)
FTE	-	-

Revised Budget

Revised Requirements	\$ 20,168,794	\$ 20,168,794
Revised Receipts	\$ 20,168,794	\$ 20,168,794
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	5.000	5.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	12,894,510	12,894,510
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 12,894,510	\$ 12,894,510

63703-Agriculture and Consumer Services - Finance Authority

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,052,744	\$ 1,052,744
Receipts	\$ <u>515,624</u>	\$ <u>515,624</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>537,120</u>	\$ <u>537,120</u>
FTE	3.000	3.000

Legislative Changes

31 Base Budget Correction	Requirements	\$ (537,120)R	\$ (537,120)R
Corrects the base budget to adjust requirements to match anticipated receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (537,120)	\$ (537,120)
	FTE	-	-
32 Large Animal Healthcare Enhancement Fund	Requirements	\$ 130,000R	\$ 130,000R
Budgets a transfer of funds from Budget Code 13700 for the Large Animal Healthcare Enhancement Fund.	Less: Receipts	\$ <u>130,000R</u>	\$ <u>130,000R</u>
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ (407,120)	\$ (407,120)
Less: Receipts	\$ <u>130,000</u>	\$ <u>130,000</u>
Net Change	\$ (537,120)	\$ (537,120)
FTE	-	-

Revised Budget

Revised Requirements	\$ 645,624	\$ 645,624
Revised Receipts	\$ <u>645,624</u>	\$ <u>645,624</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	329,071	329,071
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ <u>329,071</u>	\$ <u>329,071</u>

Commerce Budget Code 14600

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$77,250,848	\$77,250,848
Receipts	\$63,523,455	\$63,523,455
Net Appropriation	\$13,727,393	\$13,727,393
Legislative Changes		
Requirements	\$6,046,125	\$1,452,336
Receipts	\$40,000	-
Net Appropriation	\$6,006,125	\$1,452,336
Revised Budget		
Requirements	\$83,296,973	\$78,703,184
Receipts	\$63,563,455	\$63,523,455
Net Appropriation	\$19,733,518	\$15,179,729

General Fund FTE

Base Budget	176.357	176.357
Legislative Changes	3.000	3.000
Revised Budget	179.357	179.357

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Commerce										
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	6,816,776	3,134,204	3,682,572	5,142,415	-	5,142,415	11,959,191	3,134,204	8,824,987
1113	Science Technology and Innovation	506,639	144,949	361,690	-	-	-	506,639	144,949	361,690
1120	Management Information System Division	2,033,047	-	2,033,047	-	-	-	2,033,047	-	2,033,047
1130	Labor and Economic Analysis	4,415,505	3,481,974	933,531	142,905	40,000	102,905	4,558,410	3,521,974	1,036,436
1534	Rural Economic Development Division	698,683	-	698,683	-	-	-	698,683	-	698,683
1552	Welcome Centers	2,994,929	116,985	2,877,944	-	-	-	2,994,929	116,985	2,877,944
1581	Industrial Finance Center	613,336	-	613,336	-	-	-	613,336	-	613,336
1620	Community Assistance	1,798,620	26,000	1,772,620	-	-	-	1,798,620	26,000	1,772,620
1631	Community Dev. Block Grants (CDBG)	49,621,685	48,961,678	660,007	-	-	-	49,621,685	48,961,678	660,007
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1636	CDBG- Coronavirus Program	5,917,995	5,917,995	-	-	-	-	5,917,995	5,917,995	-
1912	Reserves and Transfers	93,963	-	93,963	150,000	-	150,000	243,963	-	243,963
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	411,376	-	411,376	411,376	-	411,376
N/A	State Retirement Contributions	-	-	-	74,121	-	74,121	74,121	-	74,121
N/A	State Health Plan	-	-	-	28,514	-	28,514	28,514	-	28,514
N/A	Labor Market Adjustment Salary Reserve	-	-	-	96,794	-	96,794	96,794	-	96,794
Total		\$77,250,848	\$63,523,455	\$13,727,393	\$6,046,125	\$40,000	\$6,006,125	\$83,296,973	\$63,563,455	\$19,733,518

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Commerce										
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	6,816,776	3,134,204	3,682,572	142,415	-	142,415	6,959,191	3,134,204	3,824,987
1113	Science Technology and Innovation	506,639	144,949	361,690	-	-	-	506,639	144,949	361,690
1120	Management Information System Division	2,033,047	-	2,033,047	-	-	-	2,033,047	-	2,033,047
1130	Labor and Economic Analysis	4,415,505	3,481,974	933,531	102,905	-	102,905	4,518,410	3,481,974	1,036,436
1534	Rural Economic Development Division	698,683	-	698,683	-	-	-	698,683	-	698,683
1552	Welcome Centers	2,994,929	116,985	2,877,944	-	-	-	2,994,929	116,985	2,877,944
1581	Industrial Finance Center	613,336	-	613,336	-	-	-	613,336	-	613,336
1620	Community Assistance	1,798,620	26,000	1,772,620	-	-	-	1,798,620	26,000	1,772,620
1631	Community Dev. Block Grants (CDBG)	49,621,685	48,961,678	660,007	-	-	-	49,621,685	48,961,678	660,007
1632	Neighborhood Stabilization Program	1,739,670	1,739,670	-	-	-	-	1,739,670	1,739,670	-
1636	CDBG- Coronavirus Program	5,917,995	5,917,995	-	-	-	-	5,917,995	5,917,995	-
1912	Reserves and Transfers	93,963	-	93,963	150,000	-	150,000	243,963	-	243,963
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	725,958	-	725,958	725,958	-	725,958
N/A	State Retirement Contributions	-	-	-	112,664	-	112,664	112,664	-	112,664
N/A	State Health Plan	-	-	-	121,600	-	121,600	121,600	-	121,600
N/A	Labor Market Adjustment Salary Reserve	-	-	-	96,794	-	96,794	96,794	-	96,794
Total		\$77,250,848	\$63,523,455	\$13,727,393	\$1,452,336	-	\$1,452,336	\$78,703,184	\$63,523,455	\$15,179,729

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Commerce					
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	47.821	2.000	-	49.821
1113	Science Technology and Innovation	3.412	-	-	3.412
1120	Management Information System Division	6.320	-	-	6.320
1130	Labor and Economic Analysis	38.241	1.000	-	39.241
1534	Rural Economic Development Division	4.610	-	-	4.610
1552	Welcome Centers	42.304	-	-	42.304
1581	Industrial Finance Center	4.809	-	-	4.809
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	11.740	-	-	11.740
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1636	CDBG- Coronavirus Program	2.000	-	-	2.000
1912	Reserves and Transfers	-	-	-	-
Total FTE		176.357	3.000	-	179.357

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Commerce					
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	47.821	2.000	-	49.821
1113	Science Technology and Innovation	3.412	-	-	3.412
1120	Management Information System Division	6.320	-	-	6.320
1130	Labor and Economic Analysis	38.241	1.000	-	39.241
1534	Rural Economic Development Division	4.610	-	-	4.610
1552	Welcome Centers	42.304	-	-	42.304
1581	Industrial Finance Center	4.809	-	-	4.809
1620	Community Assistance	14.100	-	-	14.100
1631	Community Dev. Block Grants (CDBG)	11.740	-	-	11.740
1632	Neighborhood Stabilization Program	1.000	-	-	1.000
1636	CDBG- Coronavirus Program	2.000	-	-	2.000
1912	Reserves and Transfers	-	-	-	-
Total FTE		176.357	3.000	-	179.357

House Report on the Base, Capital and Expansion Budget

14600-Commerce

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 77,250,848	\$ 77,250,848
Less: Receipts	\$ 63,523,455	\$ 63,523,455
Net Appropriation	<u>\$ 13,727,393</u>	<u>\$ 13,727,393</u>
FTE	176.357	176.357

Legislative Changes

Reserve for Salaries and Benefits

33 Compensation Increase Reserve	Requirements	\$ 411,376R	\$ 725,958R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 411,376	\$ 725,958
	FTE	-	-
34 Labor Market Adjustment Salary Reserve	Requirements	\$ 96,794R	\$ 96,794R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 96,794	\$ 96,794
	FTE	-	-
35 State Retirement Contributions	Requirements	\$ 74,121R	\$ 112,664R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 74,121	\$ 112,664
	FTE	-	-
36 State Health Plan	Requirements	\$ 28,514R	\$ 121,600R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 28,514	\$ 121,600
	FTE	-	-

Departmentwide

Administrative Services	Requirements	\$ 9,557,122	\$ 9,557,122
Fund Code: 1111, 1120, 1581, 1912	Less: Receipts	\$ 3,134,204	\$ 3,134,204
	Net Appropriation	<u>\$ 6,422,918</u>	<u>\$ 6,422,918</u>
	FTE	58.950	58.950
37 Internal Auditor	Requirements	\$ 100,000R	\$ 100,000R
Fund Code: 1111	Less: Receipts	\$ -	\$ -
Provides position and operating costs for an Auditor I position to provide internal auditing support to the Department.	Net Appropriation	\$ 100,000	\$ 100,000
	FTE	1.000	1.000
38 Outdoor Recreation Recruiting	Requirements	\$ 202,415R	\$ 202,415R
Fund Code: 1111	Less: Receipts	\$ -	\$ -
Provides a position and funds for the promotion of North Carolina's outdoor recreation economy.	Net Appropriation	\$ 202,415	\$ 202,415
	FTE	1.000	1.000

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
39 Eliminate Transportation Liaison		
Fund Code: 1111		
Eliminates the transfer of funds to the Department of Transportation for an economic development project liaison.	Requirements \$ (160,000)R	\$ (160,000)R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ (160,000)	\$ (160,000)
	FTE -	-
40 NC Innovation Council		
Fund Code: 1912		
Provides funds to the NC Innovation Council for an executive director position.	Requirements \$ 150,000R	\$ 150,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 150,000	\$ 150,000
	FTE -	-
41 Town of Canton Relief		
Fund Code: 1111		
Provides funds for economic relief for the Town of Canton.	Requirements \$ 5,000,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 5,000,000	\$ -
	FTE -	-
Administrative Services Revised Budget		
	Requirements \$ 14,849,537	\$ 9,849,537
	Less: Receipts \$ 3,134,204	\$ 3,134,204
	Net Appropriation \$ 11,715,333	\$ 6,715,333
	FTE 60.950	60.950
Office of Science & Technology		
Fund Code: 1113		
	Requirements \$ 506,639	\$ 506,639
	Less: Receipts \$ 144,949	\$ 144,949
	Net Appropriation \$ 361,690	\$ 361,690
	FTE 3.412	3.412
42 No direct change		
	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Office of Science & Technology Revised Budget		
	Requirements \$ 506,639	\$ 506,639
	Less: Receipts \$ 144,949	\$ 144,949
	Net Appropriation \$ 361,690	\$ 361,690
	FTE 3.412	3.412
Labor & Economic Analysis		
Fund Code: 1130		
	Requirements \$ 4,415,505	\$ 4,415,505
	Less: Receipts \$ 3,481,974	\$ 3,481,974
	Net Appropriation \$ 933,531	\$ 933,531
	FTE 38.241	38.241
43 Analytic Support Staff		
Fund Code: 1130		
Provides position and operating costs for a Social Research Specialist II to enhance employer data collection and analysis needed to help inform economic and workforce policies, programs, and decision making.	Requirements \$ 102,905R	\$ 102,905R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 102,905	\$ 102,905
	FTE 1.000	1.000
44 Economic Impact Study		
Fund Code: 1130		
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for an economic impact study on the All-Star Race.	Requirements \$ 40,000NR	\$ -
	Less: Receipts \$ 40,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-

House Report on the Base, Capital and Expansion Budget

Labor & Economic Analysis Revised Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 4,558,410	\$ 4,518,410
Less: Receipts	\$ 3,521,974	\$ 3,481,974
Net Appropriation	\$ 1,036,436	\$ 1,036,436
FTE	39.241	39.241

Rural Economic Development
Fund Code: 1534, 1620, 1631, 1632, 1636

Requirements	\$ 59,776,653	\$ 59,776,653
Less: Receipts	\$ 56,645,343	\$ 56,645,343
Net Appropriation	\$ 3,131,310	\$ 3,131,310
FTE	33.450	33.450

45 No direct change

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

Rural Economic Development Revised Budget

Requirements	\$ 59,776,653	\$ 59,776,653
Less: Receipts	\$ 56,645,343	\$ 56,645,343
Net Appropriation	\$ 3,131,310	\$ 3,131,310
FTE	33.450	33.450

Welcome Centers
Fund Code: 1551, 1552

Requirements	\$ 2,994,929	\$ 2,994,929
Less: Receipts	\$ 116,985	\$ 116,985
Net Appropriation	\$ 2,877,944	\$ 2,877,944
FTE	42.304	42.304

46 No direct change

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

Welcome Centers Revised Budget

Requirements	\$ 2,994,929	\$ 2,994,929
Less: Receipts	\$ 116,985	\$ 116,985
Net Appropriation	\$ 2,877,944	\$ 2,877,944
FTE	42.304	42.304

Total Legislative Changes

Requirements	\$ 6,046,125	\$ 1,452,336
Less: Receipts	\$ 40,000	\$ -
Net Appropriation	\$ 6,006,125	\$ 1,452,336
FTE	3.000	3.000

Recurring	\$ 1,006,125	\$ 1,452,336
Nonrecurring	\$ 5,000,000	\$ -
Net Appropriation	\$ 6,006,125	\$ 1,452,336
FTE	3.000	3.000

Revised Budget

Revised Requirements	\$ 83,296,973	\$ 78,703,184
Revised Receipts	\$ 63,563,455	\$ 63,523,455
Revised Net Appropriation	\$ 19,733,518	\$ 15,179,729
Revised FTE	179.357	179.357

Commerce - State Aid Budget Code 14601

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$18,155,810	\$18,155,810
Receipts	-	-
Net Appropriation	\$18,155,810	\$18,155,810
Legislative Changes		
Requirements	\$54,000,000	\$65,500,000
Receipts	\$34,500,000	\$62,500,000
Net Appropriation	\$19,500,000	\$3,000,000
Revised Budget		
Requirements	\$72,155,810	\$83,655,810
Receipts	\$34,500,000	\$62,500,000
Net Appropriation	\$37,655,810	\$21,155,810

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	15,100,338	-	15,100,338	3,000,000	-	3,000,000	18,100,338	-	18,100,338
1122	High Point Furniture Market	2,255,472	-	2,255,472	9,500,000	-	9,500,000	11,755,472	-	11,755,472
1123	Research Triangle Institute International	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	41,500,000	34,500,000	7,000,000	41,500,000	34,500,000	7,000,000
Total		\$18,155,810	-	\$18,155,810	\$54,000,000	\$34,500,000	\$19,500,000	\$72,155,810	\$34,500,000	\$37,655,810

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	15,100,338	-	15,100,338	1,000,000	-	1,000,000	16,100,338	-	16,100,338
1122	High Point Furniture Market	2,255,472	-	2,255,472	500,000	-	500,000	2,755,472	-	2,755,472
1123	Research Triangle Institute International	800,000	-	800,000	-	-	-	800,000	-	800,000
1913	State Aid to Non-State Entities	-	-	-	64,000,000	62,500,000	1,500,000	64,000,000	62,500,000	1,500,000
Total		\$18,155,810	-	\$18,155,810	\$65,500,000	\$62,500,000	\$3,000,000	\$83,655,810	\$62,500,000	\$21,155,810

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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 International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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 International	-	-	-	-
1913	State Aid to Non-State Entities	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

14601-Commerce - State Aid

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,155,810	\$ 18,155,810
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 18,155,810</u>	<u>\$ 18,155,810</u>
FTE	-	-

Legislative Changes

State Aid	Requirements	\$ 18,155,810	\$ 18,155,810
Fund Code: 1121, 1122, 1123	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 18,155,810</u>	<u>\$ 18,155,810</u>
	FTE	-	-

47 High Point Furniture Market Authority	Requirements	\$ 500,000R	\$ 500,000R
Fund Code: 1122	Less: Receipts	\$ -	\$ -
Provides additional funds to the High Point Furniture Market Authority. The revised net General Fund appropriation for the High Point Market Authority is \$11.8 million in FY 2023-24 and \$2.8 million in FY 2024-25.	Net Appropriation	<u>\$ 500,000</u>	<u>\$ 500,000</u>
	FTE	-	-

48 High Point Furniture Market Authority	Requirements	\$ 9,000,000NR	\$ -
Fund Code: 1122	Less: Receipts	\$ -	\$ -
Provides funds to the High Point Market Authority to address infrastructure needs in the showroom district in cooperation with the City of High Point.	Net Appropriation	<u>\$ 9,000,000</u>	<u>\$ -</u>
	FTE	-	-

49 NC Biotechnology Center	Requirements	\$ 1,000,000R 2,000,000NR	\$ 1,000,000R
Fund Code: 1121	Less: Receipts	\$ -	\$ -
Provides additional funds to the NC Biotechnology Center for grants and loans, job training, and job creation. The revised net General Fund appropriation for the NC Biotechnology Center is \$18.1 million in FY 2023-24 and \$16.1 million in FY 2024-25.	Net Appropriation	<u>\$ 3,000,000</u>	<u>\$ 1,000,000</u>
	FTE	-	-

State Aid Revised Budget	Requirements	\$ 30,655,810	\$ 19,655,810
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 30,655,810</u>	<u>\$ 19,655,810</u>
	FTE	-	-

Directed Grants	Requirements	\$ -	\$ -
Fund Code: 1913	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

50 National Institute of Minority Economic Development	Requirements	\$ 1,500,000R 5,500,000NR	\$ 1,500,000R
Fund Code: 1913	Less: Receipts	\$ -	\$ -
Provides funds for the National Institute of Minority Economic Development.	Net Appropriation	<u>\$ 7,000,000</u>	<u>\$ 1,500,000</u>
	FTE	-	-

51 Golden LEAF Workforce Grants	Requirements	\$ 12,500,000NR	\$ 12,500,000NR
Fund Code: 1913	Less: Receipts	\$ 12,500,000NR	\$ 12,500,000NR
Budgets receipts transferred from the ARPA Temporary Savings Fund for the Golden LEAF Foundation for workforce grants.	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

**52 Golden LEAF Shell Buildings Pilot Program
Fund Code: 1913**

Budgets the transfer of funds from the Job Maintenance and Capital Development (JMAC), One NC, and Rural Infrastructure Grants cash balances to a grant to the Golden LEAF Foundation for a shell buildings pilot program.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000NR	\$ -
Less: Receipts	\$ 10,000,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**53 Crossroads of America Economic Development Alliance
Fund Code: 1913**

Budgets receipts transferred from the ARPA Temporary Savings Fund for a grant to the I-95/I-40 Crossroads of America Economic Development Alliance, Inc.

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

**54 NCInnovation
Fund Code: 1913**

Budgets the transfer of funds from the NCInnovation Reserve for a grant to NCInnovation, Inc.

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

Directed Grants Revised Budget

Requirements	\$ 41,500,000	\$ 64,000,000
Less: Receipts	\$ 34,500,000	\$ 62,500,000
Net Appropriation	\$ 7,000,000	\$ 1,500,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 54,000,000	\$ 65,500,000
Less: Receipts	\$ 34,500,000	\$ 62,500,000
Net Appropriation	\$ 19,500,000	\$ 3,000,000
FTE	-	-

Recurring	\$ 3,000,000	\$ 3,000,000
Nonrecurring	\$ 16,500,000	\$ -
Net Appropriation	\$ 19,500,000	\$ 3,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 72,155,810	\$ 83,655,810
Revised Receipts	\$ 34,500,000	\$ 62,500,000
Revised Net Appropriation	\$ 37,655,810	\$ 21,155,810
Revised FTE	-	-

Commerce - Economic Development Budget Code 14602

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$158,670,660	\$158,670,660
Receipts	\$120,000	\$120,000
Net Appropriation	\$158,550,660	\$158,550,660
Legislative Changes		
Requirements	\$211,897,585	\$206,797,585
Receipts	\$208,100,000	\$204,000,000
Net Appropriation	\$3,797,585	\$2,797,585
Revised Budget		
Requirements	\$370,568,245	\$365,468,245
Receipts	\$208,220,000	\$204,120,000
Net Appropriation	\$162,348,245	\$161,348,245

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	20,330,926	120,000	20,210,926	200,797,585	200,000,000	797,585	221,128,511	200,120,000	21,008,511
1914	Commerce Economic Development	138,339,734	-	138,339,734	11,100,000	8,100,000	3,000,000	149,439,734	8,100,000	141,339,734
Total		\$158,670,660	\$120,000	\$158,550,660	\$211,897,585	\$208,100,000	\$3,797,585	\$370,568,245	\$208,220,000	\$162,348,245

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	20,330,926	120,000	20,210,926	200,797,585	200,000,000	797,585	221,128,511	200,120,000	21,008,511
1914	Commerce Economic Development	138,339,734	-	138,339,734	6,000,000	4,000,000	2,000,000	144,339,734	4,000,000	140,339,734
Total		\$158,670,660	\$120,000	\$158,550,660	\$206,797,585	\$204,000,000	\$2,797,585	\$365,468,245	\$204,120,000	\$161,348,245

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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
2023 Legislative Session
Fiscal Year 2024-25**

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

House Report on the Base, Capital and Expansion Budget

14602-Commerce - Economic Development

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 158,670,660	\$ 158,670,660
Less: Receipts	\$ 120,000	\$ 120,000
Net Appropriation	<u>\$ 158,550,660</u>	<u>\$ 158,550,660</u>
FTE	-	-

Legislative Changes

Economic Development Partnership NC	Requirements	\$ 20,330,926	\$ 20,330,926
Fund Code: 1114	Less: Receipts	\$ 120,000	\$ 120,000
	Net Appropriation	<u>\$ 20,210,926</u>	<u>\$ 20,210,926</u>
	FTE	-	-

55 Megasites Administration	Requirements	\$ 1,000,000R	\$ 1,000,000R
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Provides funds to the Department of Commerce for its contact with the Economic Development Partnership of North Carolina (EDPNC) for administration of the Megasites Readiness Program.	Net Appropriation	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
	FTE	-	-

56 Megasites Readiness Program	Requirements	\$ 150,000,000NR	\$ 150,000,000NR
Fund Code: 1114	Less: Receipts	\$ 150,000,000NR	\$ 150,000,000NR
Budgets the transfer of funds from the Economic Development Project Reserve to Commerce for its contract with EDPNC for the Megasites Readiness Program.	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

57 Selectsites Readiness Program	Requirements	\$ 50,000,000NR	\$ 50,000,000NR
Fund Code: 1114	Less: Receipts	\$ 50,000,000NR	\$ 50,000,000NR
Budgets the transfer of funds from the Economic Development Project Reserve to Commerce for its contract with EDPNC for the Selectsites Readiness Program.	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

58 Transfer Outdoor Recreation to Commerce	Requirements	\$ (202,415)R	\$ (202,415)R
Fund Code: 1114	Less: Receipts	\$ -	\$ -
Reduces the funding for the EDPNC for outdoor recreation recruiting.	Net Appropriation	<u>\$ (202,415)</u>	<u>\$ (202,415)</u>
	FTE	-	-

Economic Development Partnership NC Revised Budget	Requirements	\$ 221,128,511	\$ 221,128,511
	Less: Receipts	\$ 200,120,000	\$ 200,120,000
	Net Appropriation	<u>\$ 21,008,511</u>	<u>\$ 21,008,511</u>
	FTE	-	-

Economic Development Grants	Requirements	\$ 138,339,734	\$ 138,339,734
Fund Code: 1914	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 138,339,734</u>	<u>\$ 138,339,734</u>
	FTE	-	-

59 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 1914	Less: Receipts	\$ -	\$ -
Corrects the base budget by adjusting the recurring appropriation for the One NC Grant Fund (Account Code 538125). The revised net General Fund appropriation for this program is \$9 million in each year of the biennium.	Net Appropriation	<u>\$ (2,000,000)</u>	<u>\$ (2,000,000)</u>
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
60 Base Budget Correction		
Fund Code: 1914		
Corrects the base budget by adjusting the recurring appropriation for the One NC Small Business program (Account Code 538127). The revised net General Fund appropriation for this program is \$2 million in each year of the biennium.		
	Requirements \$ 2,000,000R	\$ 2,000,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 2,000,000	\$ 2,000,000
	FTE -	-
61 One North Carolina Small Business Program		
Fund Code: 1914		
Provides funds for matching and incentive grant programs to help NC small businesses obtain and leverage competitive funding from the federal Small Business Innovative Research (SBIR) and Small Business Technology Transfer (STTR) programs. The revised net General Fund appropriation for this program is \$4 million in each year of the biennium.		
	Requirements \$ 2,000,000R	\$ 2,000,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 2,000,000	\$ 2,000,000
	FTE -	-
62 Defense Innovation Grants		
Fund Code: 1914		
Provides funds for the One NC Small Business program to be used for defense innovation grants.		
	Requirements \$ 1,000,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 1,000,000	\$ -
	FTE -	-
63 All-Star Race		
Fund Code: 1914		
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for a grant to Speedway Motorsports, LLC for the All-Star Race.		
	Requirements \$ 4,100,000NR	\$ -
	Less: Receipts \$ 4,100,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
64 World University Games		
Fund Code: 1914		
Budgets the transfer of funds from the World University Games Reserve for the 2029 World University Games.		
	Requirements \$ 4,000,000NR	\$ 4,000,000NR
	Less: Receipts \$ 4,000,000NR	\$ 4,000,000NR
	Net Appropriation \$ -	\$ -
	FTE -	-
Economic Development Grants Revised Budget		
	Requirements \$ 149,439,734	\$ 144,339,734
	Less: Receipts \$ 8,100,000	\$ 4,000,000
	Net Appropriation \$ 141,339,734	\$ 140,339,734
	FTE -	-
Total Legislative Changes		
	Requirements \$ 211,897,585	\$ 206,797,585
	Less: Receipts \$ 208,100,000	\$ 204,000,000
	Net Appropriation \$ 3,797,585	\$ 2,797,585
	FTE -	-
	Recurring \$ 2,797,585	\$ 2,797,585
	Nonrecurring \$ 1,000,000	\$ -
	Net Appropriation \$ 3,797,585	\$ 2,797,585
	FTE -	-
Revised Budget		
Revised Requirements	\$ 370,568,245	\$ 365,468,245
Revised Receipts	\$ 208,220,000	\$ 204,120,000
Revised Net Appropriation	\$ 162,348,245	\$ 161,348,245
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

24609-Commerce - Special - General Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 154,451,696	\$ 154,451,696
Receipts	\$ 154,069,571	\$ 154,069,571
Net Appropriation from (Increase to) Fund Balance	\$ 382,125	\$ 382,125
FTE	7.613	7.613

Legislative Changes

Economic Development Special Funds

Fund Code: 2539, 2560, 2562, 2565, 2568, 2586, 2587, 2590, 2599

65 Base Budget Correction Fund Code: 2562	Requirements	\$ 2,000,000R	\$ 2,000,000R
Corrects the base budget to accurately reflect the transfer of funds from Budget Code 14602.	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-
66 One North Carolina Small Business Program Fund Code: 2562	Requirements	\$ 2,000,000R	\$ 2,000,000R
Budgets the transfer of funds from Budget Code 14602 for the One North Carolina Small Business Program.	Less: Receipts	\$ 2,000,000R	\$ 2,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-
67 Defense Innovation Grants Fund Code: 2562	Requirements	\$ 1,000,000NR	\$ -
Budgets the transfer of funds from Budget Code 14602 for the One North Carolina Small Business program to be used for defense innovation grants.	Less: Receipts	\$ 1,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
68 JMAC Transfer to Shell Buildings Program Fund Code: 2586	Requirements	\$ 6,000,000NR	\$ -
Transfers funds from the cash balance in the Job Maintenance and Capital Development (JMAC) Special Revenue Fund to Budget Code 14601 for a grant to Golden LEAF for a shell buildings pilot program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,000,000	\$ -
	FTE	-	-
69 One NC Transfer to Shell Buildings Program Fund Code: 2560	Requirements	\$ 2,000,000NR	\$ -
Transfers funds from the cash balance in the One NC Special Revenue Fund to Budget Code 14601 for a grant to Golden LEAF for a shell buildings pilot program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-
70 Rural Infrastructure Transfer to Shell Buildings Program Fund Code: 2587	Requirements	\$ 2,000,000NR	\$ -
Transfers funds from the cash balance in the Rural Infrastructure Grants Special Revenue Fund to Budget Code 14601 for a grant to Golden LEAF for a shell buildings pilot program.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	15,000,000	\$	4,000,000
Less: Receipts	\$	5,000,000	\$	4,000,000
Net Change	\$	10,000,000	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	169,451,696	\$	158,451,696
Revised Receipts	\$	159,069,571	\$	158,069,571
Revised Net Appropriation from (Increase to) Fund Balance	\$	10,382,125	\$	382,125
Revised FTE		7.613		7.613

Fund Balance Availability Statement

Estimated Beginning Fund Balance		301,992,330		291,610,205
Less: Net Appropriation from (Increase to) Fund Balance	\$	10,382,125	\$	382,125
Estimated Year-End Fund Balance	\$	291,610,205	\$	291,228,080

Environmental Quality - General Fund Budget Code 14300

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$289,041,532	\$289,031,740
Receipts	\$191,798,072	\$191,808,369
Net Appropriation	\$97,243,460	\$97,223,371
Legislative Changes		
Requirements	\$13,200,261	\$4,397,116
Receipts	\$2,279,728	(\$7,720,272)
Net Appropriation	\$10,920,533	\$12,117,388
Revised Budget		
Requirements	\$302,241,793	\$293,428,856
Receipts	\$194,077,800	\$184,088,097
Net Appropriation	\$108,163,993	\$109,340,759

General Fund FTE

Base Budget	1,143.946	1,143.946
Legislative Changes	38.000	38.000
Revised Budget	1,181.946	1,181.946

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund										
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	3,728,838	1,268,551	2,460,287	113,484	-	113,484	3,842,322	1,268,551	2,573,771
1140	Administrative Services	13,250,264	3,542,451	9,707,813	3,958,621	2,500,000	1,458,621	17,208,885	6,042,451	11,166,434
1315	Marine Fisheries (DMF) - Administration	3,306,427	373,559	2,932,868	-	-	-	3,306,427	373,559	2,932,868
1320	DMF - Research and Management	22,242,769	12,842,308	9,400,461	(7,720,272)	(7,720,272)	-	14,522,497	5,122,036	9,400,461
1325	DMF - Law Enforcement	9,484,713	4,179,936	5,304,777	-	-	-	9,484,713	4,179,936	5,304,777
1460	Water Infrastructure (DWI)	118,019,663	94,224,346	23,795,317	-	-	-	118,019,663	94,224,346	23,795,317
1490	Water Resources - Water Supply Protection	6,211,840	6,003,583	208,257	-	-	-	6,211,840	6,003,583	208,257
1495	DMF - Shellfish Sanitation	2,623,672	389,727	2,233,945	-	-	-	2,623,672	389,727	2,233,945
1610	Natural Res. Planning and Construction	1,659,305	1,382,616	276,689	-	-	-	1,659,305	1,382,616	276,689
1615	Environ. Assist. and Cust. Ser. (DEACS)	4,143,494	147,251	3,996,243	1,566,289	-	1,566,289	5,709,783	147,251	5,562,532
1620	Water Resources (DWR) - Water Planning	6,266,101	2,297,474	3,968,627	-	-	-	6,266,101	2,297,474	3,968,627
1625	Coastal Management (DCM)	9,711,047	7,930,578	1,780,469	95,000	-	95,000	9,806,047	7,930,578	1,875,469
1635	DWR - Laboratory Services Water Sciences	3,323,661	828,007	2,495,654	-	-	-	3,323,661	828,007	2,495,654
1660	DWR - Groundwater Protection	1,427,932	1,427,932	-	-	-	-	1,427,932	1,427,932	-
1665	Underground Storage Tanks (UST)	5,331,378	5,331,378	-	-	-	-	5,331,378	5,331,378	-
1671	UST - Compliance, Inspect., and Permit.	6,944,979	5,321,927	1,623,052	-	-	-	6,944,979	5,321,927	1,623,052
1690	DWR - Control	21,420,873	10,818,350	10,602,523	1,811,925	-	1,811,925	23,232,798	10,818,350	12,414,448
1695	DWR - Permit Fee	4,809,590	4,809,590	-	-	-	-	4,809,590	4,809,590	-
1705	DWR - Albemarle/Pamlico Sounds	1,371,713	1,371,713	-	-	-	-	1,371,713	1,371,713	-
1710	DWR - EPA Grant	546,884	546,884	-	-	-	-	546,884	546,884	-
1720	DWR - Non-Point Source	6,438,351	6,438,351	-	-	-	-	6,438,351	6,438,351	-
1725	Wetlands - Program Development	439,361	439,361	-	-	-	-	439,361	439,361	-
1730	Energy, Mining, and Land Res. (DEMLR)	462,155	-	462,155	-	-	-	462,155	-	462,155
1735	DEMLR - Geological Survey	2,530,449	723,786	1,806,663	-	-	-	2,530,449	723,786	1,806,663
1740	DEMLR - Land Quality	7,059,388	1,742,307	5,317,081	-	-	-	7,059,388	1,742,307	5,317,081
1749	Energy Office (SEO)	611,226	-	611,226	-	-	-	611,226	-	611,226
1760	Waste Management (DWM)	14,720,999	8,992,492	5,728,507	1,750,175	-	1,750,175	16,471,174	8,992,492	7,478,682
1770	Air Quality Control (DAQ)	5,024,105	5,024,105	-	1,026,648	-	1,026,648	6,050,753	5,024,105	1,026,648
1910	Reserves and Transfers	2,530,846	3,540	2,527,306	7,500,000	7,500,000	-	10,030,846	7,503,540	2,527,306
1940	Federal - Special - Indirect	3,399,509	3,395,969	3,540	(3,540)	-	(3,540)	3,395,969	3,395,969	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund										
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	-	-	-	2,086,147	-	2,086,147	2,086,147	-	2,086,147
N/A	State Retirement Contributions	-	-	-	374,727	-	374,727	374,727	-	374,727
N/A	State Health Plan	-	-	-	150,199	-	150,199	150,199	-	150,199
N/A	Labor Market Adjustment Salary Reserve	-	-	-	490,858	-	490,858	490,858	-	490,858
Total		\$289,041,532	\$191,798,072	\$97,243,460	\$13,200,261	\$2,279,728	\$10,920,533	\$302,241,793	\$194,077,800	\$108,163,993

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund										
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	3,728,838	1,268,551	2,460,287	113,484	-	113,484	3,842,322	1,268,551	2,573,771
1140	Administrative Services	13,250,264	3,542,451	9,707,813	1,458,621	-	1,458,621	14,708,885	3,542,451	11,166,434
1315	Marine Fisheries (DMF) - Administration	3,306,438	373,559	2,932,879	-	-	-	3,306,438	373,559	2,932,879
1320	DMF - Research and Management	22,242,884	12,842,343	9,400,541	(7,720,272)	(7,720,272)	-	14,522,612	5,122,071	9,400,541
1325	DMF - Law Enforcement	9,448,316	4,179,963	5,268,353	-	-	-	9,448,316	4,179,963	5,268,353
1460	Water Infrastructure (DWI)	118,019,663	94,224,346	23,795,317	-	-	-	118,019,663	94,224,346	23,795,317
1490	Water Resources - Water Supply Protection	6,220,193	6,011,936	208,257	-	-	-	6,220,193	6,011,936	208,257
1495	DMF - Shellfish Sanitation	2,623,714	389,733	2,233,981	-	-	-	2,623,714	389,733	2,233,981
1610	Natural Res. Planning and Construction	1,659,305	1,382,616	276,689	-	-	-	1,659,305	1,382,616	276,689
1615	Environ. Assist. and Cust. Ser. (DEACS)	4,143,869	147,251	3,996,618	1,066,289	-	1,066,289	5,210,158	147,251	5,062,907
1620	Water Resources (DWR) - Water Planning	6,266,101	2,297,474	3,968,627	-	-	-	6,266,101	2,297,474	3,968,627
1625	Coastal Management (DCM)	9,711,047	7,930,578	1,780,469	95,000	-	95,000	9,806,047	7,930,578	1,875,469
1635	DWR - Laboratory Services Water Sciences	3,323,661	828,007	2,495,654	-	-	-	3,323,661	828,007	2,495,654
1660	DWR - Groundwater Protection	1,427,932	1,427,932	-	-	-	-	1,427,932	1,427,932	-
1665	Underground Storage Tanks (UST)	5,333,254	5,333,254	-	-	-	-	5,333,254	5,333,254	-
1671	UST - Compliance, Inspect., and Permit.	6,949,344	5,321,927	1,627,417	-	-	-	6,949,344	5,321,927	1,627,417
1690	DWR - Control	21,420,873	10,818,350	10,602,523	1,228,292	-	1,228,292	22,649,165	10,818,350	11,830,815
1695	DWR - Permit Fee	4,809,590	4,809,590	-	-	-	-	4,809,590	4,809,590	-
1705	DWR - Albemarle/Pamlico Sounds	1,371,713	1,371,713	-	-	-	-	1,371,713	1,371,713	-
1710	DWR - EPA Grant	546,884	546,884	-	-	-	-	546,884	546,884	-
1720	DWR - Non-Point Source	6,438,351	6,438,351	-	-	-	-	6,438,351	6,438,351	-
1725	Wetlands - Program Development	439,361	439,361	-	-	-	-	439,361	439,361	-
1730	Energy, Mining, and Land Res. (DEMLR)	462,155	-	462,155	-	-	-	462,155	-	462,155
1735	DEMLR - Geological Survey	2,530,449	723,786	1,806,663	-	-	-	2,530,449	723,786	1,806,663
1740	DEMLR - Land Quality	7,066,914	1,742,307	5,324,607	-	-	-	7,066,914	1,742,307	5,324,607
1749	Energy Office (SEO)	611,226	-	611,226	-	-	-	611,226	-	611,226
1760	Waste Management (DWM)	14,724,941	8,992,492	5,732,449	1,750,175	-	1,750,175	16,475,116	8,992,492	7,482,624
1770	Air Quality Control (DAQ)	5,024,105	5,024,105	-	1,026,648	-	1,026,648	6,050,753	5,024,105	1,026,648
1910	Reserves and Transfers	2,530,846	3,540	2,527,306	-	-	-	2,530,846	3,540	2,527,306
1940	Federal - Special - Indirect	3,399,509	3,395,969	3,540	(3,540)	-	(3,540)	3,395,969	3,395,969	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund										
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	-	-	-	3,681,437	-	3,681,437	3,681,437	-	3,681,437
N/A	State Retirement Contributions	-	-	-	569,585	-	569,585	569,585	-	569,585
N/A	State Health Plan	-	-	-	640,539	-	640,539	640,539	-	640,539
N/A	Labor Market Adjustment Salary Reserve	-	-	-	490,858	-	490,858	490,858	-	490,858
Total		\$289,031,740	\$191,808,369	\$97,223,371	\$4,397,116	(\$7,720,272)	\$12,117,388	\$293,428,856	\$184,088,097	\$109,340,759

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Environmental Quality - General Fund					
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	1.000	-	32.000
1140	Administrative Services	78.985	2.000	-	80.985
1315	Marine Fisheries (DMF) - Administration	25.190	-	-	25.190
1320	DMF - Research and Management	120.696	-	-	120.696
1325	DMF - Law Enforcement	76.199	-	-	76.199
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Resources - Water Supply Protection	50.870	-	-	50.870
1495	DMF - Shellfish Sanitation	25.000	-	-	25.000
1610	Natural Res. Planning and Construction	7.000	-	-	7.000
1615	Environ. Assist. and Cust. Ser. (DEACS)	27.700	7.000	-	34.700
1620	Water Resources (DWR) - Water Planning	33.606	-	-	33.606
1625	Coastal Management (DCM)	58.075	-	-	58.075
1635	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
1660	DWR - Groundwater Protection	13.095	-	-	13.095
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
1690	DWR - Control	175.990	11.000	-	186.990
1695	DWR - Permit Fee	48.964	-	-	48.964
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	16.500	-	-	16.500
1725	Wetlands - Program Development	-	-	-	-
1730	Energy, Mining, and Land Res. (DEMLR)	1.696	-	-	1.696
1735	DEMLR - Geological Survey	13.045	4.000	-	17.045
1740	DEMLR - Land Quality	56.703	-	-	56.703
1749	Energy Office (SEO)	5.672	-	-	5.672
1760	Waste Management (DWM)	107.426	8.000	-	115.426
1770	Air Quality Control (DAQ)	23.960	5.000	-	28.960
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,143.946	38.000	-	1,181.946

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Environmental Quality - General Fund					
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	1.000	-	32.000
1140	Administrative Services	78.985	2.000	-	80.985
1315	Marine Fisheries (DMF) - Administration	25.190	-	-	25.190
1320	DMF - Research and Management	120.696	-	-	120.696
1325	DMF - Law Enforcement	76.199	-	-	76.199
1460	Water Infrastructure (DWI)	7.000	-	-	7.000
1490	Water Resources - Water Supply Protection	50.870	-	-	50.870
1495	DMF - Shellfish Sanitation	25.000	-	-	25.000
1610	Natural Res. Planning and Construction	7.000	-	-	7.000
1615	Environ. Assist. and Cust. Ser. (DEACS)	27.700	7.000	-	34.700
1620	Water Resources (DWR) - Water Planning	33.606	-	-	33.606
1625	Coastal Management (DCM)	58.075	-	-	58.075
1635	DWR - Laboratory Services Water Sciences	32.500	-	-	32.500
1660	DWR - Groundwater Protection	13.095	-	-	13.095
1665	Underground Storage Tanks (UST)	29.550	-	-	29.550
1671	UST - Compliance, Inspect., and Permit.	63.524	-	-	63.524
1690	DWR - Control	175.990	11.000	-	186.990
1695	DWR - Permit Fee	48.964	-	-	48.964
1705	DWR - Albemarle/Pamlico Sounds	13.000	-	-	13.000
1710	DWR - EPA Grant	1.000	-	-	1.000
1720	DWR - Non-Point Source	16.500	-	-	16.500
1725	Wetlands - Program Development	-	-	-	-
1730	Energy, Mining, and Land Res. (DEMLR)	1.696	-	-	1.696
1735	DEMLR - Geological Survey	13.045	4.000	-	17.045
1740	DEMLR - Land Quality	56.703	-	-	56.703
1749	Energy Office (SEO)	5.672	-	-	5.672
1760	Waste Management (DWM)	107.426	8.000	-	115.426
1770	Air Quality Control (DAQ)	23.960	5.000	-	28.960
1910	Reserves and Transfers	-	-	-	-
1940	Federal - Special - Indirect	-	-	-	-
Total FTE		1,143.946	38.000	-	1,181.946

House Report on the Base, Capital and Expansion Budget

14300-Environmental Quality - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 289,041,532	\$ 289,031,740
Less: Receipts	\$ 191,798,072	\$ 191,808,369
Net Appropriation	<u>\$ 97,243,460</u>	<u>\$ 97,223,371</u>
FTE	1,143.946	1,143.946

Legislative Changes

Reserve for Salaries and Benefits

71 Compensation Increase Reserve	Requirements	\$ 2,086,147R	\$ 3,681,437R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,086,147	\$ 3,681,437
	FTE	-	-

72 Labor Market Adjustment Salary Reserve	Requirements	\$ 490,858R	\$ 490,858R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 490,858	\$ 490,858
	FTE	-	-

73 State Retirement Contributions	Requirements	\$ 374,727R	\$ 569,585R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 374,727	\$ 569,585
	FTE	-	-

74 State Health Plan	Requirements	\$ 150,199R	\$ 640,539R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,199	\$ 640,539
	FTE	-	-

Administrative Services	Requirements	\$ 18,309,078	\$ 18,309,078
Fund Code: 1140, 1610, 1940	Less: Receipts	\$ 8,321,036	\$ 8,321,036
	Net Appropriation	<u>\$ 9,988,042</u>	<u>\$ 9,988,042</u>
	FTE	85.985	85.985

75 Base Budget Correction	Requirements	\$ (3,540)R	\$ (3,540)R
Fund Code: 1940	Less: Receipts	\$ -	\$ -
Adjusts the total expenditures for indirect costs derived from federal funds to equal anticipated receipts and eliminate a net General Fund appropriation.	Net Appropriation	\$ (3,540)	\$ (3,540)
	FTE	-	-

76 Drones	Requirements	\$ 54,905R	\$ 54,905R
Fund Code: 1140	Less: Receipts	\$ -	\$ -
Provides operating funds for ongoing maintenance, insurance, registration, software, and equipment costs associated with the Department's drone program.	Net Appropriation	\$ 54,905	\$ 54,905
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

77 Geographic Information System (GIS) Licenses

Fund Code: 1140

Provides funds for Environmental Systems Research Institute (ESRI) GIS software licenses throughout the Department.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 173,979R	\$ 173,979R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 173,979	\$ 173,979
FTE	-	-

78 Economic Development Project Liaison

Fund Code: 1140

Provides funds for an additional economic development project liaison to work with Commerce and the Economic Development Partnership of NC to ensure efficient communication and coordination on environmental program and permitting requirements for economic development projects.

Requirements	\$ 134,000R	\$ 134,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 134,000	\$ 134,000
FTE	1.000	1.000

79 Enterprise Data Modernization

Fund Code: 1140

Provides operating funds for the implementation of the Enterprise Data Modernization Initiative (EDMI) and the Laboratory Information Management System (LIMS) projects. Additional receipts are budgeted from the IT Project Reserve for this project.

Requirements	\$ 1,095,737R	\$ 1,095,737R
	2,500,000NR	
Less: Receipts	\$ 2,500,000NR	\$ -
Net Appropriation	\$ 1,095,737	\$ 1,095,737
FTE	1.000	1.000

Administrative Services Revised Budget

Requirements	\$ 22,264,159	\$ 19,764,159
Less: Receipts	\$ 10,821,036	\$ 8,321,036
Net Appropriation	\$ 11,443,123	\$ 11,443,123
FTE	87.985	87.985

Division of Environmental Assistance and Customer Service (DEACS)

Fund Code: 1130, 1615

Requirements	\$ 7,872,332	\$ 7,872,707
Less: Receipts	\$ 1,415,802	\$ 1,415,802
Net Appropriation	\$ 6,456,530	\$ 6,456,905
FTE	58.700	58.700

80 Environmental Assistance Coordinator

Fund Code: 1130

Provides funds for an environmental assistance coordinator in the Wilmington Regional Office.

Requirements	\$ 113,484R	\$ 113,484R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 113,484	\$ 113,484
FTE	1.000	1.000

81 Economic Development Programs

Fund Code: 1615

Provides positions and operating costs for the Recycled Materials Management, Environmental Stewardship Initiative, and Waste Reduction Partners programs. This item also provides \$500,000 for grants to local governments in FY 2023-24. The revised net appropriation for DEACS grant programs is \$1.6 million in FY 2023-24 and \$1.1 million in FY 2024-25.

Requirements	\$ 1,066,289R	\$ 1,066,289R
	500,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,566,289	\$ 1,066,289
FTE	7.000	7.000

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

Requirements	\$ 9,552,105	\$ 9,052,480
Less: Receipts	\$ 1,415,802	\$ 1,415,802
Net Appropriation	\$ 8,136,303	\$ 7,636,678
FTE	66.700	66.700

Division of Water Infrastructure

Fund Code: 1460

Requirements	\$ 118,019,663	\$ 118,019,663
Less: Receipts	\$ 94,224,346	\$ 94,224,346
Net Appropriation	\$ 23,795,317	\$ 23,795,317
FTE	7.000	7.000

House Report on the Base, Capital and Expansion Budget

82 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Division of Water Infrastructure Revised Budget

Requirements	\$ 118,019,663	\$ 118,019,663
Less: Receipts	\$ 94,224,346	\$ 94,224,346
Net Appropriation	\$ 23,795,317	\$ 23,795,317
FTE	7.000	7.000

Division of Water Resources
Fund Code: 1490, 1620, 1635, 1660, 1690, 1695, 1705, 1710, 1720, 1725

Requirements	\$ 52,256,306	\$ 52,264,659
Less: Receipts	\$ 34,981,245	\$ 34,989,598
Net Appropriation	\$ 17,275,061	\$ 17,275,061
FTE	385.525	385.525

83 Emerging Compounds
Fund Code: 1690

Provides funds for positions and operating costs to address environmental contamination from emerging compounds such as PFAS.

Requirements	\$ 1,228,292R 583,633NR	\$ 1,228,292R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,811,925	\$ 1,228,292
FTE	11.000	11.000

Division of Water Resources Revised Budget

Requirements	\$ 54,068,231	\$ 53,492,951
Less: Receipts	\$ 34,981,245	\$ 34,989,598
Net Appropriation	\$ 19,086,986	\$ 18,503,353
FTE	396.525	396.525

Division of Waste Management
Fund Code: 1665, 1671, 1760

Requirements	\$ 26,997,356	\$ 27,007,539
Less: Receipts	\$ 19,645,797	\$ 19,647,673
Net Appropriation	\$ 7,351,559	\$ 7,359,866
FTE	200.500	200.500

84 Emerging Compounds
Fund Code: 1760

Provides funds for positions and operating costs to address environmental contamination from emerging compounds, such as PFAS.

Requirements	\$ 1,450,175R	\$ 1,450,175R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,450,175	\$ 1,450,175
FTE	8.000	8.000

85 Bernard Allen Drinking Water Fund
Fund Code: 1760

Provides additional funding for the Bernard Allen Drinking Water Fund to address the increased need for emergency drinking water supplies resulting from emerging contaminants, such as PFAS. The revised net appropriation for this this Fund is \$700,000 in each year of the biennium.

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

Division of Waste Management Revised Budget

Requirements	\$ 28,747,531	\$ 28,757,714
Less: Receipts	\$ 19,645,797	\$ 19,647,673
Net Appropriation	\$ 9,101,734	\$ 9,110,041
FTE	208.500	208.500

House Report on the Base, Capital and Expansion Budget

Division of Energy, Mineral, and Land Resources (DEMLR)
Fund Code: 1730, 1735, 1740

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,051,992	\$ 10,059,518
Less: Receipts	\$ 2,466,093	\$ 2,466,093
Net Appropriation	\$ 7,585,899	\$ 7,593,425
FTE	71.444	71.444

86 **Base Budget Correction**
Fund Code: 1735

Corrects the base budget by eliminating a transfer of funds to DEQ - Disaster (Budget Code 24310) and restoring 4 General Fund supported positions that were moved to that budget code.

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	4.000	4.000

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

Requirements	\$ 10,051,992	\$ 10,059,518
Less: Receipts	\$ 2,466,093	\$ 2,466,093
Net Appropriation	\$ 7,585,899	\$ 7,593,425
FTE	75.444	75.444

Division of Air Quality
Fund Code: 1770

Requirements	\$ 5,024,105	\$ 5,024,105
Less: Receipts	\$ 5,024,105	\$ 5,024,105
Net Appropriation	\$ 0	\$ 0
FTE	23.960	23.960

87 **Emerging Compounds**
Fund Code: 1770

Provides funds for positions and operating costs to address environmental contamination from emerging compounds, such as PFAS.

Requirements	\$ 1,026,648R	\$ 1,026,648R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,026,648	\$ 1,026,648
FTE	5.000	5.000

Division of Air Quality Revised Budget

Requirements	\$ 6,050,753	\$ 6,050,753
Less: Receipts	\$ 5,024,105	\$ 5,024,105
Net Appropriation	\$ 1,026,648	\$ 1,026,648
FTE	28.960	28.960

Energy Office
Fund Code: 1749

Requirements	\$ 611,226	\$ 611,226
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 611,226	\$ 611,226
FTE	5.672	5.672

88 **No direct change**

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

Energy Office Revised Budget

Requirements	\$ 611,226	\$ 611,226
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 611,226	\$ 611,226
FTE	5.672	5.672

House Report on the Base, Capital and Expansion Budget

Division of Marine Fisheries

Fund Code: 1315, 1320, 1325, 1495

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 37,657,581	\$ 37,621,352
Less: Receipts	\$ 17,785,530	\$ 17,785,598
Net Appropriation	\$ 19,872,051	\$ 19,835,754
FTE	247.085	247.085

89 Base Budget Correction

Fund Code: 1320

Corrects the base budget to remove recurring funds for a nonrecurring program ending in FY 2022-23.

Requirements	\$ (7,720,272)R	\$ (7,720,272)R
Less: Receipts	\$ (7,720,272)R	\$ (7,720,272)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Division of Marine Fisheries Revised Budget

Requirements	\$ 29,937,309	\$ 29,901,080
Less: Receipts	\$ 10,065,258	\$ 10,065,326
Net Appropriation	\$ 19,872,051	\$ 19,835,754
FTE	247.085	247.085

Division of Coastal Management

Fund Code: 1625

Requirements	\$ 9,711,047	\$ 9,711,047
Less: Receipts	\$ 7,930,578	\$ 7,930,578
Net Appropriation	\$ 1,780,469	\$ 1,780,469
FTE	58.075	58.075

90 Coastal Reserve Site Maintenance

Fund Code: 1625

Provides funds for ongoing maintenance at the State's 10 Coastal Reserve sites. Maintenance needs include, but are not limited to, supplies, debris removal, trail repair, contractual services for surveys, assessments, and invasive species management, as well as law enforcement support.

Requirements	\$ 95,000R	\$ 95,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 95,000	\$ 95,000
FTE	-	-

Division of Coastal Management Revised Budget

Requirements	\$ 9,806,047	\$ 9,806,047
Less: Receipts	\$ 7,930,578	\$ 7,930,578
Net Appropriation	\$ 1,875,469	\$ 1,875,469
FTE	58.075	58.075

Reserves and Transfers

Fund Code: 1910

Requirements	\$ 2,530,846	\$ 2,530,846
Less: Receipts	\$ 3,540	\$ 3,540
Net Appropriation	\$ 2,527,306	\$ 2,527,306
FTE	-	-

91 Coastal Federation - Debris and Vessel Removal

Fund Code: 1910

Budgets receipts from the SERDRF for the Coastal Federation to support debris and vessel removal efforts, match federal grant funds, and continue debris removal programs such as the Crab Pot Clean Up Program.

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

92 Coastal Federation - Living Shorelines

Fund Code: 1910

Budgets receipts from the SERDRF for the Coastal Federation to support living shoreline projects.

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

House Report on the Base, Capital and Expansion Budget

93 Coastal Federation - Stormwater Retrofit Pilot Cost Share Program
Fund Code: 1910

Budgets receipts from the SERDRF for the Coastal Federation to administer a pilot Stormwater Retrofit Cost Share Program. This program will provide cost-share and technical assistance to permittees, repair and install upgrades to stormwater control measures, and develop a system to track compliance.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 5,000,000	NR \$ -
Less: Receipts	\$ 5,000,000	NR \$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Reserves and Transfers Revised Budget

Requirements	\$ 10,030,846	\$ 2,530,846
Less: Receipts	\$ 7,503,540	\$ 3,540
Net Appropriation	\$ 2,527,306	\$ 2,527,306
FTE	-	-

Total Legislative Changes

Requirements	\$ 13,200,261	\$ 4,397,116
Less: Receipts	\$ 2,279,728	\$ (7,720,272)
Net Appropriation	\$ 10,920,533	\$ 12,117,388
FTE	38.000	38.000

Recurring	\$ 9,836,900	\$ 12,117,388
Nonrecurring	\$ 1,083,633	-
Net Appropriation	\$ 10,920,533	\$ 12,117,388
FTE	38.000	38.000

Revised Budget

Revised Requirements	\$ 302,241,793	\$ 293,428,856
Revised Receipts	\$ 194,077,800	\$ 184,088,097
Revised Net Appropriation	\$ 108,163,993	\$ 109,340,759
Revised FTE	1,181.946	1,181.946

House Report on the Base, Capital and Expansion Budget

24300-Environmental Quality - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 102,457,472	\$ 102,457,472
Receipts	\$ 93,792,444	\$ 93,792,444
Net Appropriation from (Increase to) Fund Balance	\$ 8,665,028	\$ 8,665,028
FTE	211.062	211.062

Legislative Changes

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

<p>94 Lake Gaston Lyngbya Fund Code: 2182</p> <p>Provides funds to the Lake Gaston Weed Control Council for the treatment of lyngbya spp., a cyanobacteria or blue-green algae found in the lake.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 300,000NR</p> <p>\$ -</p> <p>\$ 300,000</p> <p>-</p>	<p>\$ 300,000NR</p> <p>\$ -</p> <p>\$ 300,000</p> <p>-</p>
<p>95 Lake Tabor Fund Code: 2182</p> <p>Provides funds to the Town of Tabor City for the treatment of aquatic weeds in Lake Tabor.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 50,000NR</p> <p>\$ -</p> <p>\$ 50,000</p> <p>-</p>	<p>\$ -</p> <p>\$ -</p> <p>\$ -</p> <p>-</p>

**Air Quality
Fund Code: 2331, 2333, 2338, 2342**

<p>96 Base Budget Correction Fund Code: 2338</p> <p>Corrects the base budget to adjust requirements to match anticipated receipts.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ (495,863)R</p> <p>\$ -</p> <p>\$ (495,863)</p> <p>-</p>	<p>\$ (495,863)R</p> <p>\$ -</p> <p>\$ (495,863)</p> <p>-</p>
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**State Energy Office
Fund Code: 2406, 2456, 2481, 2487**

<p>97 Federal Infrastructure Investment and Jobs Act (IIJA)</p> <p>Budgets federal receipts from IIJA for grid resiliency grants.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 11,764,000NR</p> <p>\$ 11,764,000NR</p> <p>\$ -</p> <p>-</p>	<p>\$ 11,764,000NR</p> <p>\$ 11,764,000NR</p> <p>\$ -</p> <p>-</p>
<p>98 IIJA Grid Resiliency Grant Match Fund Code: 2456</p> <p>Budgets receipts from the Federal Infrastructure Match Reserve for the State match required for federal IIJA grid resiliency grants.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 1,388,921NR</p> <p>\$ 1,388,921NR</p> <p>\$ -</p> <p>-</p>	<p>\$ 1,388,921NR</p> <p>\$ 1,388,921NR</p> <p>\$ -</p> <p>-</p>

Total Legislative Changes

Requirements	\$	13,007,058	\$	12,957,058
Less: Receipts	\$	13,152,921	\$	13,152,921
Net Change	\$	(145,863)	\$	(195,863)

FTE		-		-
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Revised Budget

Revised Requirements	\$	115,464,530	\$	115,414,530
Revised Receipts	\$	106,945,365	\$	106,945,365
Revised Net Appropriation from (Increase to) Fund Balance	\$	8,519,165	\$	8,469,165
Revised FTE		211.062		211.062

Fund Balance Availability Statement

Estimated Beginning Fund Balance		135,517,949		126,998,784
Less: Net Appropriation from (Increase to) Fund Balance	\$	8,519,165	\$	8,469,165
Estimated Year-End Fund Balance	\$	126,998,784	\$	118,529,619

House Report on the Base, Capital and Expansion Budget

24301-Environmental Quality - Reserve for Air Quality - Fuel Tax

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 10,097,137	\$ 10,097,137
Receipts	\$ 7,758,272	\$ 7,758,272
Net Appropriation from (Increase to) Fund Balance	\$ 2,338,865	\$ 2,338,865
FTE	73.980	73.980

Legislative Changes

<p>99 Base Budget Correction Corrects the base budget to adjust requirements to match anticipated receipts. A nonrecurring adjustment is included to correct an imbalance created by overstated requirements in the FY 2022-23 certified budget.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ (2,338,865)R (2,338,865)NR</p> <p>\$ -</p> <p>\$ (4,677,730)</p> <p>-</p>	<p>\$ (2,338,865)R</p> <p>\$ -</p> <p>\$ (2,338,865)</p> <p>-</p>
<p>100 Fuel Tax Receipts Budgets an increase in fuel tax receipts based on the revised revenue forecast.</p>	<p>Requirements</p> <p>Less: Receipts</p> <p>Net Change</p> <p>FTE</p>	<p>\$ 1,126,010R</p> <p>\$ 1,126,010R</p> <p>\$ -</p> <p>-</p>	<p>\$ 1,126,010R</p> <p>\$ 1,126,010R</p> <p>\$ -</p> <p>-</p>

Total Legislative Changes

Requirements	\$ (3,551,720)	\$ (1,212,855)
Less: Receipts	\$ 1,126,010	\$ 1,126,010
Net Change	\$ (4,677,730)	\$ (2,338,865)
FTE	-	-

Revised Budget

Revised Requirements	\$ 6,545,417	\$ 8,884,282
Revised Receipts	\$ 8,884,282	\$ 8,884,282
Revised Net Appropriation from (Increase to) Fund Balance	\$ (2,338,865)	\$ -
Revised FTE	73.980	73.980

Fund Balance Availability Statement

Estimated Beginning Fund Balance	(1,189,847)	1,149,018
Less: Net Appropriation from (Increase to) Fund Balance	\$ (2,338,865)	\$ -
Estimated Year-End Fund Balance	\$ 1,149,018	\$ 1,149,018

House Report on the Base, Capital and Expansion Budget

24310-Environmental Quality - Disaster

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,691,945	\$ 1,691,945
Receipts	\$ 1,408,851	\$ 1,408,851
Net Appropriation from (Increase to) Fund Balance	\$ 283,094	\$ 283,094
FTE	7.000	7.000

Legislative Changes

DCM - Resilient Coastal Communities Program
Fund Code: 2600

101 Resilient Coastal Communities Program	Requirements	\$ 10,000,000NR	\$ -
Fund Code: 2600	Less: Receipts	\$ 10,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Resilient Coastal Communities Program to fund larger projects and include more communities.	Net Change	\$ -	\$ -
	FTE	-	-

DEMLR
Fund Code: 2488, 2491

102 Base Budget Correction	Requirements	\$ (377,558)R	\$ (377,558)R
Fund Code: 2491	Less: Receipts	\$ (377,558)R	\$ (377,558)R
Corrects the base budget by eliminating a transfer from the General Fund (Budget Code 14300) and restoring 4 positions to General Fund support.	Net Change	\$ -	\$ -
	FTE	(4.000)	(4.000)

Division of Mitigation Services
Fund Code: 2545, 2546

103 Flood Resiliency Blueprint	Requirements	\$ 987,906NR	\$ 987,906NR
Fund Code: 2545	Less: Receipts	\$ 987,906NR	\$ 987,906NR
Budgets receipts from the SERDRF for six time-limited positions, operating costs, and contractor support for model and data maintenance to complete the Flood Resiliency Blueprint.	Net Change	\$ -	\$ -
	FTE	-	-
104 Stoney Creek Pilot Project	Requirements	\$ 5,000,000NR	\$ -
Fund Code: 2546	Less: Receipts	\$ 5,000,000NR	\$ -
Budgets a transfer of funds from the North Carolina Office of Recovery and Resiliency for acquisitions related to the Stoney Creek project.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 15,610,348	\$ 610,348
Less: Receipts	\$ 15,610,348	\$ 610,348
Net Change	\$ -	\$ -
FTE	(4.000)	(4.000)

Revised Budget

Revised Requirements	\$ 17,302,293	\$ 2,302,293
Revised Receipts	\$ 17,019,199	\$ 2,019,199
Revised Net Appropriation from (Increase to) Fund Balance	\$ 283,094	\$ 283,094
Revised FTE	3.000	3.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	38,155,161	37,872,067
Less: Net Appropriation from (Increase to) Fund Balance	\$ 283,094	\$ 283,094
Estimated Year-End Fund Balance	\$ 37,872,067	\$ 37,588,973

House Report on the Base, Capital and Expansion Budget

24312-Environmental Quality - Water Resources Development Grants

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

105 Cape Fear River Basin Flood Mitigation	Requirements	\$ 1,500,000NR	\$ -
Budgets receipts from the State Capital and Infrastructure Fund (SCIF) for the Cape Fear River Basin flood mitigation project. The total amount allocated for this federal match is \$1,500,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 1,500,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
106 Carolina Beach Coastal Storm Damage Mitigation (CSDM)	Requirements	\$ 911,667NR	\$ -
Budgets receipts from the SCIF for the Carolina Beach CSDM project. The total amount allocated for this federal match is \$3,645,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 911,667NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
107 Dan River Regional Water Supply	Requirements	\$ 107,667NR	\$ -
Budgets receipts from the SCIF for the Dan River Regional Water Supply project. The total amount allocated for this federal match is \$141,667 in the FY 2023-25 biennium.	Less: Receipts	\$ 107,667NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
108 Holden Beach Coastal Storm Damage Recovery (CSDR)	Requirements	\$ 750,000NR	\$ -
Budgets receipts from the SCIF for the Holden Beach CSDR project. The total amount allocated for this federal match is \$750,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 750,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
109 NRCS - EQIP	Requirements	\$ 2,000,000NR	\$ 2,000,000NR
Budgets receipts from the SCIF for cost-share grants to local governments to match water resource development project funds provided through the National Resource Conservation Service (NRCS) Environmental Quality Incentives Program (EQIP). The total amount allocated for this federal match is \$2,000,000 in each year of the biennium.	Less: Receipts	\$ 2,000,000NR	\$ 2,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
110 Ocean Isle CSDM	Requirements	\$ 27,784NR	\$ -
Budgets receipts from the SCIF for the Ocean Isle CSDM project. The total amount allocated for this federal match is \$1,534,615 in the FY 2023-25 biennium.	Less: Receipts	\$ 27,784NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
111 Planning Assistance	Requirements	\$ 5,387NR	\$ -
Budgets additional receipts from the SCIF to provide matching funds for US Army Corps of Engineers planning grants. The total amount allocated for this purpose is \$250,000 in the FY 2023-25 biennium.	Less: Receipts	\$ 5,387NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
112 State and Local Projects	Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Budgets receipts from the SCIF to provide matching grants to local governments to implement water resource development projects throughout the State. The total amount allocated for this purpose is \$3,000,000 in each year of the biennium.	Less: Receipts	\$ 3,000,000NR	\$ 3,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	8,302,505	\$	5,000,000
Less: Receipts	\$	8,302,505	\$	5,000,000
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	8,302,505	\$	5,000,000
Revised Receipts	\$	8,302,505	\$	5,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		39,676,446		39,676,446
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
Estimated Year-End Fund Balance	\$	39,676,446	\$	39,676,446

House Report on the Base, Capital and Expansion Budget

24317-Environmental Quality - Special Revenue - GF

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,652,438,720	\$ 1,652,438,720
Receipts	\$ 1,652,865,060	\$ 1,652,865,060
Net Appropriation from (Increase to) Fund Balance	\$ (426,340)	\$ (426,340)
FTE	88.560	88.560

Legislative Changes

113 Base Budget Correction	Requirements	\$ (31,432)R	\$ (31,432)R
Corrects a transfer to the General Fund for Marine Patrol (14300-1325). The revised amount transferred is \$34,571 in each year of the biennium.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (31,432)	\$ (31,432)
	FTE	-	-

114 Permit Transformation	Requirements	\$ 3,500,000NR	\$ 3,500,000NR
Budgets receipts from the IT Project Reserve to continue the permit transformation project.	Less: Receipts	\$ 3,500,000NR	\$ 3,500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 3,468,568	\$ 3,468,568
Less: Receipts	\$ 3,500,000	\$ 3,500,000
Net Change	\$ (31,432)	\$ (31,432)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,655,907,288	\$ 1,655,907,288
Revised Receipts	\$ 1,656,365,060	\$ 1,656,365,060
Revised Net Appropriation from (Increase to) Fund Balance	\$ (457,772)	\$ (457,772)
Revised FTE	88.560	88.560

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,700,516	50,158,288
Less: Net Appropriation from (Increase to) Fund Balance	\$ (457,772)	\$ (457,772)
Estimated Year-End Fund Balance	\$ 50,158,288	\$ 50,616,060

House Report on the Base, Capital and Expansion Budget

24318-Environmental Quality - Special General Fund - Interest Bearing

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 7,031,375	\$ 7,031,375
Receipts	\$ <u>7,093,112</u>	\$ <u>7,093,112</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(61,737)</u>	\$ <u>(61,737)</u>
FTE	1.730	1.730

Legislative Changes

**Bernard Allen Drinking Water Fund
Fund Code: 2054**

115 Emerging Compounds Fund Code: 2054 Budgets an additional transfer from the General Fund (Budget Code 14300) for the Bernard Allen Drinking Water Fund to address the increased need for emergency drinking water supplies resulting from emerging contaminants, such as PFAS. The revised total requirements for this program are \$700,000 in each year of the biennium.	Requirements \$ 300,000R Less: Receipts \$ <u>300,000R</u> Net Change \$ - FTE -	\$ 300,000R \$ <u>300,000R</u> \$ - -
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Total Legislative Changes

Requirements	\$ 300,000	\$ 300,000
Less: Receipts	\$ <u>300,000</u>	\$ <u>300,000</u>
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 7,331,375	\$ 7,331,375
Revised Receipts	\$ <u>7,393,112</u>	\$ <u>7,393,112</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>(61,737)</u>	\$ <u>(61,737)</u>
Revised FTE	1.730	1.730

Fund Balance Availability Statement

Estimated Beginning Fund Balance	4,255,816	4,317,553
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>(61,737)</u>	\$ <u>(61,737)</u>
Estimated Year-End Fund Balance	\$ 4,317,553	\$ 4,379,290

House Report on the Base, Capital and Expansion Budget

24323-Environmental Quality - Marine Resources Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 18,922,812	\$ 18,922,812
Receipts	\$ 14,606,520	\$ 14,606,520
Net Appropriation from (Increase to) Fund Balance	\$ 4,316,292	\$ 4,316,292
FTE	24.000	24.000

Legislative Changes

116 Base Budget Correction	Requirements	\$ 32,317R	\$ 32,317R
Corrects several transfers to the Division of Marine Fisheries General Fund budget to accurately reflect the amount budgeted in receipts.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 32,317	\$ 32,317
	FTE	-	-

Total Legislative Changes

Requirements	\$ 32,317	\$ 32,317
Less: Receipts	\$ -	\$ -
Net Change	\$ 32,317	\$ 32,317
FTE	-	-

Revised Budget

Revised Requirements	\$ 18,955,129	\$ 18,955,129
Revised Receipts	\$ 14,606,520	\$ 14,606,520
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,348,609	\$ 4,348,609
Revised FTE	24.000	24.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,249,222	4,900,613
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,348,609	\$ 4,348,609
Estimated Year-End Fund Balance	\$ 4,900,613	\$ 552,004

24327-Environmental Quality - WIF Local Supplemental Grants

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 11,710,609	\$ 11,710,609
Receipts	\$ <u>10,172,380</u>	\$ <u>10,172,380</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>1,538,229</u>	\$ <u>1,538,229</u>
FTE	-	-

Legislative Changes

117 Viable Utility Reserve	Requirements	\$ 300,000,000NR	\$ 300,000,000NR
Budgets receipts from the Clean Water and Drinking Water Reserve to provide water and sewer planning and infrastructure grants to utilities that have been identified as distressed by the State Water Infrastructure Authority and the Local Government Commission.	Less: Receipts	\$ <u>300,000,000NR</u>	\$ <u>300,000,000NR</u>
	Net Change	\$ -	\$ -
	FTE	-	-
118 State Water/Wastewater Reserve Grants	Requirements	\$ 600,000,000NR	\$ 600,000,000NR
Budgets receipts from the Clean Water and Drinking Water Reserve to provide water and sewer infrastructure grants to counties, municipalities, and water and sewer utilities throughout the State.	Less: Receipts	\$ <u>600,000,000NR</u>	\$ <u>600,000,000NR</u>
	Net Change	\$ -	\$ -
	FTE	-	-
119 Local Assistance for Stormwater Infrastructure Investment (LASII)	Requirements	\$ 100,000,000NR	\$ 100,000,000NR
Budgets receipts from the Clean Water and Drinking Water Reserve to provide LASII planning and infrastructure grants to local governments.	Less: Receipts	\$ <u>100,000,000NR</u>	\$ <u>100,000,000NR</u>
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 1,000,000,000	\$ 1,000,000,000
Less: Receipts	\$ <u>1,000,000,000</u>	\$ <u>1,000,000,000</u>
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,011,710,609	\$ 1,011,710,609
Revised Receipts	\$ <u>1,010,172,380</u>	\$ <u>1,010,172,380</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>1,538,229</u>	\$ <u>1,538,229</u>
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	44,675,034	43,136,805
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>1,538,229</u>	\$ <u>1,538,229</u>
Estimated Year-End Fund Balance	\$ 43,136,805	\$ 41,598,576

64303-Environmental Quality - Solid Waste Management Trust

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,520,000	\$ 1,520,000
Receipts	\$ 1,520,000	\$ 1,520,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

120 Solid Waste Management Outreach Program	Requirements	\$ 500,000	NR	\$ -
Budgets an increase to the transfer from the General Fund for the Division of Environmental Assistance and Customer Service solid waste management outreach grant programs. The revised total requirements for this program are \$1.6 million in FY 2023-24 and \$1.1 million in FY 2024-25.	Less: Receipts	\$ 500,000	NR	\$ -
	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 2,020,000	\$ 1,520,000
Revised Receipts	\$ 2,020,000	\$ 1,520,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	1,476,473	1,476,473
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 1,476,473	\$ 1,476,473

64311-Environmental Quality - Water Pollution Revolving Loan

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 129,880,267	\$ 129,880,267
Receipts	\$ 152,773,477	\$ 152,773,477
Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
FTE	29.475	29.475

Legislative Changes

121 Federal Infrastructure Investment and Jobs Act (IIJA)	Requirements	\$ 39,751,231NR	\$ 43,379,749NR
Funds	Less: Receipts	\$ 39,751,231NR	\$ 43,379,749NR
Budgets additional federal receipts from the IIJA for the Clean Water State Revolving Fund.	Net Change	\$ -	\$ -
	FTE	-	-
122 Clean Water State Revolving Fund Match	Requirements	\$ 3,975,123NR	\$ 8,675,950NR
Budgets receipts from the Federal Infrastructure Match Reserve for the match required for additional federal IIJA State Revolving Fund grants. The match is 10% in FY 2023-24 and 20% in FY 2024-25.	Less: Receipts	\$ 3,975,123NR	\$ 8,675,950NR
	Net Change	\$ -	\$ -
	FTE	-	-
123 IIJA Emerging Compounds Grant	Requirements	\$ 1,688,000NR	\$ 3,877,000NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Less: Receipts	\$ 1,688,000NR	\$ 3,877,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 45,414,354	\$ 55,932,699
Less: Receipts	\$ 45,414,354	\$ 55,932,699
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 175,294,621	\$ 185,812,966
Revised Receipts	\$ 198,187,831	\$ 208,706,176
Revised Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Revised FTE	29.475	29.475

Fund Balance Availability Statement

Estimated Beginning Fund Balance	439,838,605	462,731,815
Less: Net Appropriation from (Increase to) Fund Balance	\$ (22,893,210)	\$ (22,893,210)
Estimated Year-End Fund Balance	\$ 462,731,815	\$ 485,625,025

House Report on the Base, Capital and Expansion Budget

64320-Environmental Quality - Drinking Water SRF

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 119,672,084	\$ 119,672,084
Receipts	\$ 105,597,799	\$ 105,597,799
Net Appropriation from (Increase to) Fund Balance	\$ 14,074,285	\$ 14,074,285
FTE	71.250	71.250

Legislative Changes

124 Federal Infrastructure Investment and Jobs Act (IIJA) Funds	Requirements	\$ 66,058,749NR	\$ 72,088,634NR
	Less: Receipts	\$ 66,058,749NR	\$ 72,088,634NR
Budgets additional federal receipts from the IIJA for the Drinking Water State Revolving Fund.	Net Change	\$ -	\$ -
	FTE	-	-
125 Drinking Water State Revolving Fund Match	Requirements	\$ 6,605,875NR	\$ 14,417,727NR
	Less: Receipts	\$ 6,605,875NR	\$ 14,417,727NR
Budgets receipts from the Federal Infrastructure Match Reserve for the match required for additional federal IIJA State Revolving Fund grants. The match is 10% in FY 2023-24 and 20% in FY 2024-25.	Net Change	\$ -	\$ -
	FTE	-	-
126 IIJA Emerging Compounds	Requirements	\$ 47,200,545NR	\$ 23,999,545NR
	Less: Receipts	\$ 47,200,545NR	\$ 23,999,545NR
Budgets additional federal receipts from the IIJA for grants for projects addressing emerging compounds, such as PFAS.	Net Change	\$ -	\$ -
	FTE	-	-
127 IIJA Lead Remediation Grants	Requirements	\$ 89,998,295NR	\$ 89,998,295NR
	Less: Receipts	\$ 89,998,295NR	\$ 89,998,295NR
Budgets additional federal receipts from the IIJA for grants for projects addressing lead service lines in water systems.	Net Change	\$ -	\$ -
	FTE	-	-
128 IIJA Small and Disadvantaged Community Grants	Requirements	\$ 30,857,500NR	\$ 30,857,500NR
	Less: Receipts	\$ 30,857,500NR	\$ 30,857,500NR
Budgets additional federal receipts from the IIJA for grants to public water systems in small and disadvantaged communities that are unable to finance activities needed to comply with drinking water regulations. The funding is prioritized to focus on addressing emerging contaminants, such as PFAS.	Net Change	\$ -	\$ -
	FTE	-	-
129 Drinking Water State Revolving Fund	Requirements	\$ 378,000NR	\$ -
	Less: Receipts	\$ 378,000NR	\$ -
Budgets an increase in federal receipts for the regular DWSRF allotment. Funds appropriated for base allotment DWSRF match will be sufficient for the additional match required for these funds.	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	241,098,964	\$	231,361,701
Less: Receipts	\$	241,098,964	\$	231,361,701
Net Change	\$	-	\$	-
FTE		-		-

Revised Budget

Revised Requirements	\$	360,771,048	\$	351,033,785
Revised Receipts	\$	346,696,763	\$	336,959,500
Revised Net Appropriation from (Increase to) Fund Balance	\$	14,074,285	\$	14,074,285
Revised FTE		71.250		71.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance		269,562,204		255,487,919
Less: Net Appropriation from (Increase to) Fund Balance	\$	14,074,285	\$	14,074,285
Estimated Year-End Fund Balance	\$	255,487,919	\$	241,413,634

Labor Budget Code 13800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$41,612,064	\$41,616,569
Receipts	\$18,605,412	\$18,605,412
Net Appropriation	\$23,006,652	\$23,011,157
Legislative Changes		
Requirements	\$1,975,165	\$2,864,915
Receipts	(\$492,471)	(\$492,471)
Net Appropriation	\$2,467,636	\$3,357,386
Revised Budget		
Requirements	\$43,587,229	\$44,481,484
Receipts	\$18,112,941	\$18,112,941
Net Appropriation	\$25,474,288	\$26,368,543

General Fund FTE

Base Budget	370.670	370.670
Legislative Changes	-	-
Revised Budget	370.670	370.670

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	4,137,000	1,483,378	2,653,622	-	(492,471)	492,471	4,137,000	990,907	3,146,093
1210	Research and Information Technology	895,865	156,548	739,317	-	-	-	895,865	156,548	739,317
1310	Boiler Safety Bureau	2,648,488	2,648,488	-	-	-	-	2,648,488	2,648,488	-
1320	Elevator and Amusement Device Bureau	5,526,966	5,526,966	-	-	-	-	5,526,966	5,526,966	-
1330	Mine and Quarry Bureau	605,559	179,711	425,848	-	-	-	605,559	179,711	425,848
1340	Wage and Hour Bureau	2,471,783	-	2,471,783	-	-	-	2,471,783	-	2,471,783
1345	Employment Discrimination Bureau	830,499	-	830,499	-	-	-	830,499	-	830,499
1350	Occupational Safety and Health (OSH)	9,486,685	4,744,452	4,742,233	-	-	-	9,486,685	4,744,452	4,742,233
1351	OSH Review Commission	364,748	-	364,748	-	-	-	364,748	-	364,748
1352	OSH State Funds	9,736,730	301,135	9,435,595	-	-	-	9,736,730	301,135	9,435,595
1353	OSH Federal Funds	934,128	934,128	-	-	-	-	934,128	934,128	-
1358	OSH Consultative Services	2,643,156	1,459,620	1,183,536	-	-	-	2,643,156	1,459,620	1,183,536
1360	Planning Statistics and Info Management	330,457	170,986	159,471	-	-	-	330,457	170,986	159,471
1991	Indirect Cost - Reserve	1,000,000	1,000,000	-	750,000	-	750,000	1,750,000	1,000,000	750,000
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	826,547	-	826,547	826,547	-	826,547
N/A	State Retirement Contributions	-	-	-	148,925	-	148,925	148,925	-	148,925
N/A	State Health Plan	-	-	-	55,211	-	55,211	55,211	-	55,211
N/A	Labor Market Adjustment Salary Reserve	-	-	-	194,482	-	194,482	194,482	-	194,482
Total		\$41,612,064	\$18,605,412	\$23,006,652	\$1,975,165	(\$492,471)	\$2,467,636	\$43,587,229	\$18,112,941	\$25,474,288

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	4,137,000	1,483,378	2,653,622	-	(492,471)	492,471	4,137,000	990,907	3,146,093
1210	Research and Information Technology	895,865	156,548	739,317	-	-	-	895,865	156,548	739,317
1310	Boiler Safety Bureau	2,648,488	2,648,488	-	-	-	-	2,648,488	2,648,488	-
1320	Elevator and Amusement Device Bureau	5,526,966	5,526,966	-	-	-	-	5,526,966	5,526,966	-
1330	Mine and Quarry Bureau	605,559	179,711	425,848	-	-	-	605,559	179,711	425,848
1340	Wage and Hour Bureau	2,471,783	-	2,471,783	-	-	-	2,471,783	-	2,471,783
1345	Employment Discrimination Bureau	830,499	-	830,499	-	-	-	830,499	-	830,499
1350	Occupational Safety and Health (OSH)	9,486,685	4,744,452	4,742,233	-	-	-	9,486,685	4,744,452	4,742,233
1351	OSH Review Commission	364,748	-	364,748	-	-	-	364,748	-	364,748
1352	OSH State Funds	9,741,235	301,135	9,440,100	-	-	-	9,741,235	301,135	9,440,100
1353	OSH Federal Funds	934,128	934,128	-	-	-	-	934,128	934,128	-
1358	OSH Consultative Services	2,643,156	1,459,620	1,183,536	-	-	-	2,643,156	1,459,620	1,183,536
1360	Planning Statistics and Info Management	330,457	170,986	159,471	-	-	-	330,457	170,986	159,471
1991	Indirect Cost - Reserve	1,000,000	1,000,000	-	750,000	-	750,000	1,750,000	1,000,000	750,000
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,458,612	-	1,458,612	1,458,612	-	1,458,612
N/A	State Retirement Contributions	-	-	-	226,367	-	226,367	226,367	-	226,367
N/A	State Health Plan	-	-	-	235,454	-	235,454	235,454	-	235,454
N/A	Labor Market Adjustment Salary Reserve	-	-	-	194,482	-	194,482	194,482	-	194,482
Total		\$41,616,569	\$18,605,412	\$23,011,157	\$2,864,915	(\$492,471)	\$3,357,386	\$44,481,484	\$18,112,941	\$26,368,543

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	36.040	6.000	(6.000)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Safety Bureau	21.000	-	-	21.000
1320	Elevator and Amusement Device Bureau	51.000	-	-	51.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	29.000	-	-	29.000
1345	Employment Discrimination Bureau	10.000	-	-	10.000
1350	Occupational Safety and Health (OSH)	93.900	-	-	93.900
1351	OSH Review Commission	2.670	-	-	2.670
1352	OSH State Funds	83.990	-	-	83.990
1353	OSH Federal Funds	8.000	-	-	8.000
1358	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		370.670	6.000	(6.000)	370.670

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	36.040	6.000	(6.000)	36.040
1210	Research and Information Technology	6.000	-	-	6.000
1310	Boiler Safety Bureau	21.000	-	-	21.000
1320	Elevator and Amusement Device Bureau	51.000	-	-	51.000
1330	Mine and Quarry Bureau	5.000	-	-	5.000
1340	Wage and Hour Bureau	29.000	-	-	29.000
1345	Employment Discrimination Bureau	10.000	-	-	10.000
1350	Occupational Safety and Health (OSH)	93.900	-	-	93.900
1351	OSH Review Commission	2.670	-	-	2.670
1352	OSH State Funds	83.990	-	-	83.990
1353	OSH Federal Funds	8.000	-	-	8.000
1358	OSH Consultative Services	20.070	-	-	20.070
1360	Planning Statistics and Info Management	4.000	-	-	4.000
1991	Indirect Cost - Reserve	-	-	-	-
Total FTE		370.670	6.000	(6.000)	370.670

House Report on the Base, Capital and Expansion Budget

13800-Labor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 41,612,064	\$ 41,616,569
Less: Receipts	\$ 18,605,412	\$ 18,605,412
Net Appropriation	\$ 23,006,652	\$ 23,011,157
FTE	370.670	370.670

Legislative Changes

Reserve for Salaries and Benefits

130 Compensation Increase Reserve	Requirements	\$ 826,547R	\$ 1,458,612R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 826,547	\$ 1,458,612
	FTE	-	-

131 Labor Market Adjustment Salary Reserve	Requirements	\$ 194,482R	\$ 194,482R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 194,482	\$ 194,482
	FTE	-	-

132 State Retirement Contributions	Requirements	\$ 148,925R	\$ 226,367R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 148,925	\$ 226,367
	FTE	-	-

133 State Health Plan	Requirements	\$ 55,211R	\$ 235,454R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 55,211	\$ 235,454
	FTE	-	-

Departmentwide

Administration	Requirements	\$ 4,137,000	\$ 4,137,000
Fund Code: 1120	Less: Receipts	\$ 1,483,378	\$ 1,483,378
	Net Appropriation	\$ 2,653,622	\$ 2,653,622
	FTE	36.040	36.040

134 Administration Positions	Requirements	\$ -	\$ -
Fund Code: 1120	Less: Receipts	\$ (492,471)R	\$ (492,471)R
Provides funds to transfer 6 receipt supported positions to General Fund support.	Net Appropriation	\$ 492,471	\$ 492,471
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Administration Revised Budget	Requirements	\$ 4,137,000	\$ 4,137,000	
	Less: Receipts	\$ 990,907	\$ 990,907	
	Net Appropriation	\$ 3,146,093	\$ 3,146,093	
	FTE	36.040	36.040	
Standards and Inspections Fund Code: 1210, 1310, 1320, 1330, 1331, 1340, 1345	Requirements	\$ 12,979,160	\$ 12,979,160	
	Less: Receipts	\$ 8,511,713	\$ 8,511,713	
	Net Appropriation	\$ 4,467,447	\$ 4,467,447	
	FTE	122.000	122.000	
135 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Standards and Inspections Revised Budget	Requirements	\$ 12,979,160	\$ 12,979,160	
	Less: Receipts	\$ 8,511,713	\$ 8,511,713	
	Net Appropriation	\$ 4,467,447	\$ 4,467,447	
	FTE	122.000	122.000	
Occupational Safety and Health (OSH) Fund Code: 1350, 1351, 1352, 1353, 1358, 1360	Requirements	\$ 23,495,904	\$ 23,500,409	
	Less: Receipts	\$ 7,610,321	\$ 7,610,321	
	Net Appropriation	\$ 15,885,583	\$ 15,890,088	
	FTE	212.630	212.630	
136 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Occupational Safety and Health (OSH) Revised Budget	Requirements	\$ 23,495,904	\$ 23,500,409	
	Less: Receipts	\$ 7,610,321	\$ 7,610,321	
	Net Appropriation	\$ 15,885,583	\$ 15,890,088	
	FTE	212.630	212.630	
Reserves Fund Code: 1900, 1991	Requirements	\$ 1,000,000	\$ 1,000,000	
	Less: Receipts	\$ 1,000,000	\$ 1,000,000	
	Net Appropriation	\$ 0	\$ 0	
	FTE	-	-	
137 Be Pro Be Proud Fund Code: 1991 Provides a directed grant to the North Carolina Home Builders Educational and Charitable Foundation for Be Pro Be Proud.	Requirements	\$ 750,000NR	\$ 750,000NR	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 750,000	\$ 750,000	
	FTE	-	-	
Reserves Revised Budget	Requirements	\$ 1,750,000	\$ 1,750,000	
	Less: Receipts	\$ 1,000,000	\$ 1,000,000	
	Net Appropriation	\$ 750,000	\$ 750,000	
	FTE	-	-	

Total Legislative Changes

Requirements	\$	1,975,165	\$	2,864,915
Less: Receipts	\$	(492,471)	\$	(492,471)
Net Appropriation	\$	2,467,636	\$	3,357,386

FTE		-		-
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Recurring	\$	1,717,636	\$	2,607,386
Nonrecurring	\$	750,000	\$	750,000
Net Appropriation	\$	2,467,636	\$	3,357,386

FTE		-		-
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Revised Budget

Revised Requirements	\$	43,587,229	\$	44,481,484
Revised Receipts	\$	18,112,941	\$	18,112,941
Revised Net Appropriation	\$	25,474,288	\$	26,368,543
Revised FTE		370.670		370.670

Natural and Cultural Resources - General Fund Budget Code 14800

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$285,304,197	\$285,304,197
Receipts	\$54,842,950	\$54,842,950
Net Appropriation	\$230,461,247	\$230,461,247
Legislative Changes		
Requirements	\$93,587,118	\$43,497,297
Receipts	-	-
Net Appropriation	\$93,587,118	\$43,497,297
Revised Budget		
Requirements	\$378,891,315	\$328,801,494
Receipts	\$54,842,950	\$54,842,950
Net Appropriation	\$324,048,365	\$273,958,544

General Fund FTE

Base Budget	1,944.822	1,944.822
Legislative Changes	60.000	70.000
Revised Budget	2,004.822	2,014.822

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund										
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	6,148,323	160,158	5,988,165	92,243	-	92,243	6,240,566	160,158	6,080,408
1115	NC Land and Water Fund (NCLWF)	25,396,199	-	25,396,199	25,842,470	-	25,842,470	51,238,669	-	51,238,669
1116	Natural Heritage Program (NHP) - Admin.	922,364	-	922,364	158,889	-	158,889	1,081,253	-	1,081,253
1120	Administrative Services	9,391,313	371,794	9,019,519	-	-	-	9,391,313	371,794	9,019,519
1207	African American Heritage Commission	454,199	808	453,391	-	-	-	454,199	808	453,391
1208	American Indian Heritage Commission	252,491	-	252,491	-	-	-	252,491	-	252,491
1210	Archives and History - Administration	791,452	180,887	610,565	-	-	-	791,452	180,887	610,565
1220	Historical Publications	519,228	-	519,228	-	-	-	519,228	-	519,228
1230	Archives and Records	3,761,247	74,228	3,687,019	-	-	-	3,761,247	74,228	3,687,019
1241	State Historic Sites	10,501,719	9,228	10,492,491	1,382,347	-	1,382,347	11,884,066	9,228	11,874,838
1242	Tryon Palace - Historic Sites and Gardens	3,448,258	282,634	3,165,624	-	-	-	3,448,258	282,634	3,165,624
1243	State Capitol	410,047	200	409,847	-	-	-	410,047	200	409,847
1245	Maritime Museum	2,182,919	-	2,182,919	-	-	-	2,182,919	-	2,182,919
1250	Historic Preservation	1,701,118	165,654	1,535,464	79,231	-	79,231	1,780,349	165,654	1,614,695
1255	Historic Preservation - Federal	1,126,988	1,126,988	-	-	-	-	1,126,988	1,126,988	-
1259	Affected Areas by Disaster	15,780	15,780	-	-	-	-	15,780	15,780	-
1260	Office of State Archaeology	1,795,934	289,970	1,505,964	300,000	-	300,000	2,095,934	289,970	1,805,964
1265	American Battlefield Protection NPS Grant	78,503	78,503	-	-	-	-	78,503	78,503	-
1290	Western Office	238,681	-	238,681	-	-	-	238,681	-	238,681
1320	Museum of Art	11,486,095	811,420	10,674,675	382,143	-	382,143	11,868,238	811,420	11,056,818
1330	Arts Council	9,256,666	21,638	9,235,028	4,250,000	-	4,250,000	13,506,666	21,638	13,485,028
1340	Symphony	6,439,908	66,262	6,373,646	4,394,301	-	4,394,301	10,834,209	66,262	10,767,947
1355	Arts Council - Federal Funds	1,131,907	1,131,907	-	-	-	-	1,131,907	1,131,907	-
1410	State Library Services	5,508,968	16,233	5,492,735	79,231	-	79,231	5,588,199	16,233	5,571,966
1480	Statewide Library Programs and Grants	16,238,313	285,000	15,953,313	6,217,869	-	6,217,869	22,456,182	285,000	22,171,182
1485	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,860,698	4,860,698	-	-	-	-	4,860,698	4,860,698	-
1500	Museum of History	7,985,509	1,400	7,984,109	375,000	-	375,000	8,360,509	1,400	8,359,109
1585	Roanoke Island Festival Park	651,459	-	651,459	-	-	-	651,459	-	651,459
1610	NHP	197,987	197,987	-	-	-	-	197,987	197,987	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund										
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
1680	Parks and Recreation (Parks)	85,495,485	17,965,468	67,530,017	33,375,857	-	33,375,857	118,871,342	17,965,468	100,905,874
1760	Museum of Natural Science	17,509,336	645,572	16,863,764	441,493	-	441,493	17,950,829	645,572	17,305,257
1805	Zoological Park	27,454,098	14,073,520	13,380,578	-	-	-	27,454,098	14,073,520	13,380,578
1855	Aquariums Fund	20,541,739	11,701,286	8,840,453	-	-	-	20,541,739	11,701,286	8,840,453
1991	Indirect Reserve	271,265	224,296	46,969	8,953,031	-	8,953,031	9,224,296	224,296	9,000,000
1992	Continuation Reserve	1,054,570	-	1,054,570	-	-	-	1,054,570	-	1,054,570
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	4,819,858	-	4,819,858	4,819,858	-	4,819,858
N/A	State Retirement Contributions	-	-	-	863,944	-	863,944	863,944	-	863,944
N/A	State Health Plan	-	-	-	445,127	-	445,127	445,127	-	445,127
N/A	Labor Market Adjustment Salary Reserve	-	-	-	1,134,084	-	1,134,084	1,134,084	-	1,134,084
Total		\$285,304,197	\$54,842,950	\$230,461,247	\$93,587,118	-	\$93,587,118	\$378,891,315	\$54,842,950	\$324,048,365

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund										
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	6,148,323	160,158	5,988,165	92,243	-	92,243	6,240,566	160,158	6,080,408
1115	NC Land and Water Fund (NCLWF)	25,396,199	-	25,396,199	5,842,470	-	5,842,470	31,238,669	-	31,238,669
1116	Natural Heritage Program (NHP) - Admin.	922,364	-	922,364	158,889	-	158,889	1,081,253	-	1,081,253
1120	Administrative Services	9,391,313	371,794	9,019,519	-	-	-	9,391,313	371,794	9,019,519
1207	African American Heritage Commission	454,199	808	453,391	-	-	-	454,199	808	453,391
1208	American Indian Heritage Commission	252,491	-	252,491	-	-	-	252,491	-	252,491
1210	Archives and History - Administration	791,452	180,887	610,565	-	-	-	791,452	180,887	610,565
1220	Historical Publications	519,228	-	519,228	-	-	-	519,228	-	519,228
1230	Archives and Records	3,761,247	74,228	3,687,019	-	-	-	3,761,247	74,228	3,687,019
1241	State Historic Sites	10,501,719	9,228	10,492,491	1,082,347	-	1,082,347	11,584,066	9,228	11,574,838
1242	Tryon Palace - Historic Sites and Gardens	3,448,258	282,634	3,165,624	-	-	-	3,448,258	282,634	3,165,624
1243	State Capitol	410,047	200	409,847	-	-	-	410,047	200	409,847
1245	Maritime Museum	2,182,919	-	2,182,919	-	-	-	2,182,919	-	2,182,919
1250	Historic Preservation	1,701,118	165,654	1,535,464	79,231	-	79,231	1,780,349	165,654	1,614,695
1255	Historic Preservation - Federal	1,126,988	1,126,988	-	-	-	-	1,126,988	1,126,988	-
1259	Affected Areas by Disaster	15,780	15,780	-	-	-	-	15,780	15,780	-
1260	Office of State Archaeology	1,795,934	289,970	1,505,964	300,000	-	300,000	2,095,934	289,970	1,805,964
1265	American Battlefield Protection NPS Grant	78,503	78,503	-	-	-	-	78,503	78,503	-
1290	Western Office	238,681	-	238,681	-	-	-	238,681	-	238,681
1320	Museum of Art	11,486,095	811,420	10,674,675	382,143	-	382,143	11,868,238	811,420	11,056,818
1330	Arts Council	9,256,666	21,638	9,235,028	4,250,000	-	4,250,000	13,506,666	21,638	13,485,028
1340	Symphony	6,439,908	66,262	6,373,646	394,301	-	394,301	6,834,209	66,262	6,767,947
1355	Arts Council - Federal Funds	1,131,907	1,131,907	-	-	-	-	1,131,907	1,131,907	-
1410	State Library Services	5,508,968	16,233	5,492,735	79,231	-	79,231	5,588,199	16,233	5,571,966
1480	Statewide Library Programs and Grants	16,238,313	285,000	15,953,313	6,217,869	-	6,217,869	22,456,182	285,000	22,171,182
1485	National Leadership Grants	83,431	83,431	-	-	-	-	83,431	83,431	-
1495	State Library - Federal	4,860,698	4,860,698	-	-	-	-	4,860,698	4,860,698	-
1500	Museum of History	7,985,509	1,400	7,984,109	350,000	-	350,000	8,335,509	1,400	8,334,109
1585	Roanoke Island Festival Park	651,459	-	651,459	-	-	-	651,459	-	651,459
1610	NHP	197,987	197,987	-	-	-	-	197,987	197,987	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund										
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
1680	Parks and Recreation (Parks)	85,495,485	17,965,468	67,530,017	11,022,857	-	11,022,857	96,518,342	17,965,468	78,552,874
1760	Museum of Natural Science	17,509,336	645,572	16,863,764	441,493	-	441,493	17,950,829	645,572	17,305,257
1805	Zoological Park	27,454,098	14,073,520	13,380,578	-	-	-	27,454,098	14,073,520	13,380,578
1855	Aquariums Fund	20,541,739	11,701,286	8,840,453	-	-	-	20,541,739	11,701,286	8,840,453
1991	Indirect Reserve	271,265	224,296	46,969	(46,969)	-	(46,969)	224,296	224,296	-
1992	Continuation Reserve	1,054,570	-	1,054,570	-	-	-	1,054,570	-	1,054,570
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	8,505,631	-	8,505,631	8,505,631	-	8,505,631
N/A	State Retirement Contributions	-	-	-	1,313,194	-	1,313,194	1,313,194	-	1,313,194
N/A	State Health Plan	-	-	-	1,898,283	-	1,898,283	1,898,283	-	1,898,283
N/A	Labor Market Adjustment Salary Reserve	-	-	-	1,134,084	-	1,134,084	1,134,084	-	1,134,084
Total		\$285,304,197	\$54,842,950	\$230,461,247	\$43,497,297	-	\$43,497,297	\$328,801,494	\$54,842,950	\$273,958,544

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	1.000	-	54.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	2.000	-	11.000
1120	Administrative Services	19.871	-	-	19.871
1207	African American Heritage Commission	4.000	-	-	4.000
1208	American Indian Heritage Commission	2.000	-	-	2.000
1210	Archives and History - Administration	6.000	-	-	6.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	48.760	-	-	48.760
1241	State Historic Sites	132.800	13.000	-	145.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	27.000	-	-	27.000
1250	Historic Preservation	19.907	1.000	-	20.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1259	Affected Areas by Disaster	1.000	-	-	1.000
1260	Office of State Archaeology	22.925	2.000	-	24.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	147.001	-	-	147.001
1330	Arts Council	20.105	-	-	20.105
1340	Symphony	8.000	-	-	8.000
1355	Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	1.000	-	63.130
1480	Statewide Library Programs and Grants	-	-	-	-
1485	National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	100.000	4.000	-	104.000
1585	Roanoke Island Festival Park	8.000	-	-	8.000
1610	NHP	3.000	-	-	3.000
1680	Parks and Recreation (Parks)	562.500	29.000	-	591.500
1760	Museum of Natural Science	155.000	7.000	-	162.000
1805	Zoological Park	263.501	-	-	263.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,944.822	60.000	-	2,004.822

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Natural and Cultural Resources - General Fund					
Budget Code 14800		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Office of the Secretary	53.000	1.000	-	54.000
1115	NC Land and Water Fund (NCLWF)	10.000	-	-	10.000
1116	Natural Heritage Program (NHP) - Admin.	9.000	2.000	-	11.000
1120	Administrative Services	19.871	-	-	19.871
1207	African American Heritage Commission	4.000	-	-	4.000
1208	American Indian Heritage Commission	2.000	-	-	2.000
1210	Archives and History - Administration	6.000	-	-	6.000
1220	Historical Publications	5.909	-	-	5.909
1230	Archives and Records	48.760	-	-	48.760
1241	State Historic Sites	132.800	13.000	-	145.800
1242	Tryon Palace - Historic Sites and Gardens	43.000	-	-	43.000
1243	State Capitol	6.000	-	-	6.000
1245	Maritime Museum	27.000	-	-	27.000
1250	Historic Preservation	19.907	1.000	-	20.907
1255	Historic Preservation - Federal	10.033	-	-	10.033
1259	Affected Areas by Disaster	1.000	-	-	1.000
1260	Office of State Archaeology	22.925	2.000	-	24.925
1265	American Battlefield Protection NPS Grant	0.835	-	-	0.835
1290	Western Office	2.000	-	-	2.000
1320	Museum of Art	147.001	-	-	147.001
1330	Arts Council	20.105	-	-	20.105
1340	Symphony	8.000	-	-	8.000
1355	Arts Council - Federal Funds	2.795	-	-	2.795
1410	State Library Services	62.130	1.000	-	63.130
1480	Statewide Library Programs and Grants	-	-	-	-
1485	National Leadership Grants	1.000	-	-	1.000
1495	State Library - Federal	7.000	-	-	7.000
1500	Museum of History	100.000	4.000	-	104.000
1585	Roanoke Island Festival Park	8.000	-	-	8.000
1610	NHP	3.000	-	-	3.000
1680	Parks and Recreation (Parks)	562.500	39.000	-	601.500
1760	Museum of Natural Science	155.000	7.000	-	162.000
1805	Zoological Park	263.501	-	-	263.501
1855	Aquariums Fund	180.750	-	-	180.750
1991	Indirect Reserve	-	-	-	-
1992	Continuation Reserve	-	-	-	-
Total FTE		1,944.822	70.000	-	2,014.822

House Report on the Base, Capital and Expansion Budget

14800-Natural and Cultural Resources - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 285,304,197	\$ 285,304,197
Less: Receipts	\$ 54,842,950	\$ 54,842,950
Net Appropriation	<u>\$ 230,461,247</u>	<u>\$ 230,461,247</u>
FTE	1,944.822	1,944.822

Legislative Changes

Reserve for Salaries and Benefits

138 Compensation Increase Reserve	Requirements	\$ 4,819,858R	\$ 8,505,631R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,819,858	\$ 8,505,631
	FTE	-	-

139 Labor Market Adjustment Salary Reserve	Requirements	\$ 1,134,084R	\$ 1,134,084R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,134,084	\$ 1,134,084
	FTE	-	-

140 State Retirement Contributions	Requirements	\$ 863,944R	\$ 1,313,194R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 863,944	\$ 1,313,194
	FTE	-	-

141 State Health Plan	Requirements	\$ 445,127R	\$ 1,898,283R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 445,127	\$ 1,898,283
	FTE	-	-

Administration	Requirements	\$ 15,539,636	\$ 15,539,636
Fund Code: 1110, 1120	Less: Receipts	\$ 531,952	\$ 531,952
	Net Appropriation	\$ 15,007,684	\$ 15,007,684
	FTE	72.871	72.871

142 Criminal Background Checks	Requirements	\$ 92,243R	\$ 92,243R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for an agency human resources consultant I to coordinate criminal background checks for the Department.	Net Appropriation	\$ 92,243	\$ 92,243
	FTE	1.000	1.000

Administration Revised Budget	Requirements	\$ 15,631,879	\$ 15,631,879
	Less: Receipts	\$ 531,952	\$ 531,952
	Net Appropriation	<u>\$ 15,099,927</u>	<u>\$ 15,099,927</u>
	FTE	73.871	73.871

House Report on the Base, Capital and Expansion Budget

African American Heritage Commission
Fund Code: 1207

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 454,199	\$ 454,199
Less: Receipts	\$ 808	\$ 808
Net Appropriation	\$ 453,391	\$ 453,391
FTE	4.000	4.000

143 No direct change

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

African American Heritage Commission Revised Budget

Requirements	\$ 454,199	\$ 454,199
Less: Receipts	\$ 808	\$ 808
Net Appropriation	\$ 453,391	\$ 453,391
FTE	4.000	4.000

American Indian Heritage Commission
Fund Code: 1208

Requirements	\$ 252,491	\$ 252,491
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 252,491	\$ 252,491
FTE	2.000	2.000

144 No direct change

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

American Indian Heritage Commission Revised Budget

Requirements	\$ 252,491	\$ 252,491
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 252,491	\$ 252,491
FTE	2.000	2.000

History

Fund Code: 1210, 1220, 1230, 1241, 1242, 1243, 1245, 1250, 1255, 1259, 1260, 1265, 1290, 1500, 1585

Requirements	\$ 35,208,842	\$ 35,208,842
Less: Receipts	\$ 2,225,472	\$ 2,225,472
Net Appropriation	\$ 32,983,370	\$ 32,983,370
FTE	434.169	434.169

145 Historic Preservation Office Environmental Review Specialist
Fund Code: 1250

Provides funds for an environmental review specialist for the State Historic Preservation Office. The position will provide environmental review for disaster recovery and hazard mitigation projects for historic properties. The position will also provide technical assistance for disaster planning, recovery, response, and mitigation related to historic preservation.

Requirements	\$ 79,231R	\$ 79,231R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 79,231	\$ 79,231
FTE	1.000	1.000

146 Underwater Archaeology Lab
Fund Code: 1260

Provides funds for position and operating costs for an archaeologist I and an archaeological technician at the Underwater Archaeology Lab. The revised total requirements for the Lab are \$643,708 in each year of the biennium.

Requirements	\$ 300,000R	\$ 300,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 300,000	\$ 300,000
FTE	2.000	2.000

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	<u>FY 2023-24</u>	<u>FY 2024-25</u>
147 Historic Sites Staffing		
Fund Code: 1241		
Provides additional positions to bring the minimum level of staffing at each historic site to 4.00. Positions are provided for Alamance Battleground, Aycock Birthplace, Vance Birthplace, House-in-the-Horseshoe, James K. Polk, Historic Stagville, and Fort Dobbs. The revised total requirements for State Historic Sites are \$15.5 million in each year of the biennium.		
Requirements	\$ 500,000R	\$ 500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ 500,000
FTE	7.000	7.000
148 Historic Sites Marketing		
Fund Code: 1241		
Provides funds for a position and operating costs to promote activities and initiatives, provide information, and improve public engagement with the State's 26 historic sites.		
Requirements	\$ 158,507R	\$ 158,507R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 158,507	\$ 158,507
FTE	1.000	1.000
149 Thomas Day House State Historic Site		
Fund Code: 1241		
Provides funds for positions and operating costs for the new Thomas Day House State Historic Site in Caswell County.		
Requirements	\$ 423,840R 300,000NR	\$ 423,840R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 723,840	\$ 423,840
FTE	5.000	5.000
150 Tobacco Farm Life Museum		
Fund Code: 1500		
Provides funds to add the Tobacco Farm Life Museum to the NC Museum of History as a satellite facility.		
Requirements	\$ 350,000R 25,000NR	\$ 350,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 375,000	\$ 350,000
FTE	4.000	4.000
History Revised Budget		
Requirements	\$ 37,345,420	\$ 37,020,420
Less: Receipts	\$ 2,225,472	\$ 2,225,472
Net Appropriation	\$ 35,119,948	\$ 34,794,948
FTE	454.169	454.169
Art		
Fund Code: 1320, 1330, 1340, 1355		
Requirements	\$ 28,314,576	\$ 28,314,576
Less: Receipts	\$ 2,031,227	\$ 2,031,227
Net Appropriation	\$ 26,283,349	\$ 26,283,349
FTE	177.901	177.901
151 Museum of Art (NCMA) Operating Funds		
Fund Code: 1320		
Provides funds for maintenance contracts, utilities, and repairs associated with the opening of the new welcome center at the NCMA Park. The revised total requirements for the Museum of Art are \$11.8 million in each year of the biennium.		
Requirements	\$ 242,143R	\$ 242,143R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 242,143	\$ 242,143
FTE	-	-
152 NC Museum of Art - Winston-Salem		
Fund Code: 1320		
Provides additional funding for operating costs at the NC Museum of Art - Winston-Salem (formerly SECCA), including maintenance contracts, repairs, and utilities. The revised total requirements for SECCA are \$785,145 in each year of the biennium.		
Requirements	\$ 140,000R	\$ 140,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,000	\$ 140,000
FTE	-	-
153 A+ Schools		
Fund Code: 1330		
Provides funding to match a grant from the Windgate Foundation for the A+ Schools program.		
Requirements	\$ 750,000NR	\$ 750,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 750,000	\$ 750,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

154 Grassroots Arts Grants

Fund Code: 1330

Provides funding for additional Grassroots Arts Grants in Tier 1 and Tier 2 counties. The revised total net General Fund appropriations for Grassroots Arts Grants is \$7.3 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,500,000R	\$ 3,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,500,000	\$ 3,500,000
FTE	-	-

155 Symphony Educational Programming

Fund Code: 1340

Provides funds for positions and operating costs for expand educational programming throughout the State and for a statewide music education fellowship program. Additional nonrecurring funds are provided for operating needs and educational programming for the FY 2023-25 biennium.

Requirements	\$ 394,301R	\$ 394,301R
	4,000,000NR	
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,394,301	\$ 394,301
FTE	-	-

Art Revised Budget

Requirements	\$ 37,341,020	\$ 33,341,020
Less: Receipts	\$ 2,031,227	\$ 2,031,227
Net Appropriation	\$ 35,309,793	\$ 31,309,793
FTE	177.901	177.901

State Library

Fund Code: 1410, 1480, 1485, 1495

Requirements	\$ 26,691,410	\$ 26,691,410
Less: Receipts	\$ 5,245,362	\$ 5,245,362
Net Appropriation	\$ 21,446,048	\$ 21,446,048
FTE	70.130	70.130

156 Digital Literacy

Fund Code: 1410

Provides funds for a librarian I at the State Library to work with libraries in rural areas to provide digital literacy training, resources, and devices for at-home internet access. The revised total requirements for the State Library (excluding grant programs) are \$9.5 million in each year of the biennium.

Requirements	\$ 79,231R	\$ 79,231R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 79,231	\$ 79,231
FTE	1.000	1.000

157 Cardinal Consortium Postage

Fund Code: 1480

Provides funds for postage for libraries in the Cardinal Consortium. The Cardinal Consortium provides integrated library system software to public libraries, allowing member libraries to share resources across the State.

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

158 Library Grants

Fund Code: 1480

Provides additional funding for the Aid to Public Libraries grant program. The revised net General Fund appropriation for this program is \$20 million in each year of the biennium.

Requirements	\$ 5,817,869R	\$ 5,817,869R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,817,869	\$ 5,817,869
FTE	-	-

State Library Revised Budget

Requirements	\$ 32,988,510	\$ 32,988,510
Less: Receipts	\$ 5,245,362	\$ 5,245,362
Net Appropriation	\$ 27,743,148	\$ 27,743,148
FTE	71.130	71.130

Attractions

Fund Code: 1760, 1805, 1855

Requirements	\$ 65,505,173	\$ 65,505,173
Less: Receipts	\$ 26,420,378	\$ 26,420,378
Net Appropriation	\$ 39,084,795	\$ 39,084,795
FTE	599.251	599.251

House Report on the Base, Capital and Expansion Budget

159 Dueling Dinosaurs Exhibit

Fund Code: 1760

Provides funds for staff for the Dueling Dinosaurs exhibit, expected to open at the Museum of Natural Sciences in Fall, 2023.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 291,493R	\$ 291,493R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 291,493	\$ 291,493
FTE	5.000	5.000

160 Museum of Natural Science - Whiteville

Fund Code: 1760

Provides additional positions and operating funds for the Museum of Natural Science - Whiteville. The revised total requirements for this museum location are \$457,281 in each year of the biennium.

Requirements	\$ 150,000R	\$ 150,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,000	\$ 150,000
FTE	2.000	2.000

Attractions Revised Budget

Requirements	\$ 65,946,666	\$ 65,946,666
Less: Receipts	\$ 26,420,378	\$ 26,420,378
Net Appropriation	\$ 39,526,288	\$ 39,526,288
FTE	606.251	606.251

Parks and Recreation

Fund Code: 1680

Requirements	\$ 85,495,485	\$ 85,495,485
Less: Receipts	\$ 17,965,468	\$ 17,965,468
Net Appropriation	\$ 67,530,017	\$ 67,530,017
FTE	562.500	562.500

161 Prescribed Fire Crew

Fund Code: 1680

Provides additional environmental specialist positions for the prescribed fire crew at State Parks. The revised total net appropriation for the fire crew is \$375,000 in each year of the biennium.

Requirements	\$ 165,741R	\$ 165,741R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 165,741	\$ 165,741
FTE	2.000	2.000

162 Parks Operating Reserves

Fund Code: 1680

Provides funds for the positions and operational needs of State parks that have been expanded or improved through Connect NC Bonds or other capital appropriations. Staffing needs include additional park rangers, maintenance staff, and administrative support, as well as equipment and supplies. Positions will be located at Carolina Beach, Cliffs of the Neuse, Crowder's Mountain, Dismal Swamp, Gorges, Haw River, Hanging Rock, Lake James, Raven Rock, and Stone Mountain State Parks, and Falls Lake, Fort Fisher, Jordan Lake, and Kerr Lake State Recreational Areas.

Requirements	\$ 3,800,000R 3,653,000NR	\$ 5,100,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,453,000	\$ 5,100,000
FTE	27.000	37.000

163 PARTF

Fund Code: 1680

Provides additional funds for PARTF grants. The revised recurring net General Fund appropriation for PARTF grants is \$30 million. The total revised net General Fund appropriation for the item is \$50 million in FY 2023-24 and \$30 million in FY 2024-25.

Requirements	\$ 5,757,116R 20,000,000NR	\$ 5,757,116R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,757,116	\$ 5,757,116
FTE	-	-

Parks and Recreation Revised Budget

Requirements	\$ 118,871,342	\$ 96,518,342
Less: Receipts	\$ 17,965,468	\$ 17,965,468
Net Appropriation	\$ 100,905,874	\$ 78,552,874
FTE	591.500	601.500

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Land and Water Stewardship	Requirements	\$ 26,516,550	\$	26,516,550
Fund Code: 1115, 1116, 1610	Less: Receipts	\$ 197,987	\$	197,987
	Net Appropriation	\$ 26,318,563	\$	26,318,563
	FTE	22.000		22.000
164 Natural Heritage Program Positions	Requirements	\$ 158,889R	\$	158,889R
Fund Code: 1116	Less: Receipts	\$ -	\$	-
Provides funding for a field biologist and a pollinator biologist for the Natural Heritage Program. The revised total requirements for the Natural Heritage Program are \$1.3 million in each year of the biennium.	Net Appropriation	\$ 158,889	\$	158,889
	FTE	2.000		2.000
165 NCLWF Grants	Requirements	\$ 5,842,470R	\$	5,842,470R
Fund Code: 1115		20,000,000NR		
Provides additional funds for NCLWF grants. The revised recurring net General Fund appropriation for NCLWF grants is \$30 million. The total revised net General Fund appropriation for the item is \$50 million in FY 2023-24 and \$30 million in FY 2024-25.	Less: Receipts	\$ -	\$	-
	Net Appropriation	\$ 25,842,470	\$	5,842,470
	FTE	-		-
Land and Water Stewardship Revised Budget	Requirements	\$ 52,517,909	\$	32,517,909
	Less: Receipts	\$ 197,987	\$	197,987
	Net Appropriation	\$ 52,319,922	\$	32,319,922
	FTE	24.000		24.000
Reserves	Requirements	\$ 1,325,835	\$	1,325,835
Fund Code: 1991, 1992	Less: Receipts	\$ 224,296	\$	224,296
	Net Appropriation	\$ 1,101,539	\$	1,101,539
	FTE	-		-
166 Base Budget Correction	Requirements	\$ (46,969)R	\$	(46,969)R
Fund Code: 1991	Less: Receipts	\$ -	\$	-
Eliminates a General Fund appropriation to the indirect costs reserve account, and corrects the transfer of overhead receipts from the reserve fund to the Office of Archives and History (Fund Code 1210) and to Administration (Fund Code 1120). The amount transferred to Archives should be \$80,445 and the amount transferred to Administration should be \$143,643.	Net Appropriation	\$ (46,969)	\$	(46,969)
	FTE	-		-
167 American Battlefield Trust	Requirements	\$ 5,000,000NR	\$	-
Fund Code: 1991	Less: Receipts	\$ -	\$	-
Provides funds to match federal and private funds for the preservation of historic battlefield land in the State. Funds are provided for Wyse Fork, Bentonville, Guilford Court House, and Aversboro.	Net Appropriation	\$ 5,000,000	\$	-
	FTE	-		-
168 Carolina Ballet	Requirements	\$ 4,000,000NR	\$	-
Fund Code: 1991	Less: Receipts	\$ -	\$	-
Provides a directed grant to the Carolina Ballet for the FY 2023-25 biennium.	Net Appropriation	\$ 4,000,000	\$	-
	FTE	-		-
Reserves Revised Budget	Requirements	\$ 10,278,866	\$	1,278,866
	Less: Receipts	\$ 224,296	\$	224,296
	Net Appropriation	\$ 10,054,570	\$	1,054,570
	FTE	-		-

Total Legislative Changes

Requirements	\$	93,587,118	\$	43,497,297
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	93,587,118	\$	43,497,297

FTE		60.000		70.000
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Recurring	\$	35,859,118	\$	42,747,297
Nonrecurring	\$	57,728,000	\$	750,000
Net Appropriation	\$	93,587,118	\$	43,497,297

FTE		60.000		70.000
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Revised Budget

Revised Requirements	\$	378,891,315	\$	328,801,494
Revised Receipts	\$	54,842,950	\$	54,842,950
Revised Net Appropriation	\$	324,048,365	\$	273,958,544
Revised FTE		2,004.822		2,014.822

House Report on the Base, Capital and Expansion Budget

24812-Natural and Cultural Resources - NC Arts Council A+ Schools - Special Revenue

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 445,486	\$ 445,486
Receipts	\$ 445,486	\$ 445,486
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	3.100	3.100

Legislative Changes

169 Windgate Foundation Grant	Requirements	\$ 500,000NR	\$ 500,000NR
Budgets anticipated receipts from a grant from the Windgate Foundation.	Less: Receipts	\$ 500,000NR	\$ 500,000NR
	Net Change	\$ -	\$ -
	FTE	-	-
170 Grant Matching Funds	Requirements	\$ 750,000NR	\$ 750,000NR
Budgets the transfer of funds from the General Fund to match a grant from the Windgate Foundation.	Less: Receipts	\$ 750,000NR	\$ 750,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 1,695,486	\$ 1,695,486
Revised Receipts	\$ 1,695,486	\$ 1,695,486
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	3.100	3.100

Fund Balance Availability Statement

Estimated Beginning Fund Balance	21,967	21,967
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 21,967	\$ 21,967

24817-Natural and Cultural Resources - Parks and Recreation - Land and Water Conservation

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 4,767,445	\$ 4,767,445
Receipts	\$ 4,767,445	\$ 4,767,445
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

171 Great Trails Program	Requirements	\$ 25,000,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the Great Trails program.	Less: Receipts	\$ 25,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-
172 Complete the Trails	Requirements	\$ 8,000,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for the Complete the Trails grant program.	Less: Receipts	\$ 8,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 33,000,000	\$ -
Less: Receipts	\$ 33,000,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 37,767,445	\$ 4,767,445
Revised Receipts	\$ 37,767,445	\$ 4,767,445
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	-	-
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 0	\$ 0

House Report on the Base, Capital and Expansion Budget

24818-Natural and Cultural Resources - NC Land and Water Fund (NCLWF)

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 28,706,173	\$ 28,706,173
Receipts	\$ 28,706,173	\$ 28,706,173
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

173 Base Budget Correction	Requirements	\$ (164,290)R	\$ (164,290)R
Corrects the base budget to eliminate a transfer from the NC Land and Water Fund to the NC Land and Water Fund Endowment Fund (Budget Code 24819). The transfer is not reflected in the Endowment Fund budget.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (164,290)	\$ (164,290)
	FTE	-	-
174 Base Budget Correction	Requirements	\$ 98,143R	\$ 98,143R
Corrects a transfer from the NC Land and Water grant account (Fund Code 2002) to the NC Land and Water Stewardship account (Fund Code 2007). The funds are budgeted as a receipt in the stewardship account but not as an expenditure in the grant account.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 98,143	\$ 98,143
	FTE	-	-
175 NCLWF Grants	Requirements	\$ 5,842,470R 20,000,000NR	\$ 5,842,470R
Budgets an additional transfer from the Division of Land and Water Stewardship for NCLWF grants.	Less: Receipts	\$ 5,842,470R 20,000,000NR	\$ 5,842,470R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 25,776,323	\$ 5,776,323
Less: Receipts	\$ 25,842,470	\$ 5,842,470
Net Change	\$ (66,147)	\$ (66,147)
FTE	-	-

Revised Budget

Revised Requirements	\$ 54,482,496	\$ 34,482,496
Revised Receipts	\$ 54,548,643	\$ 34,548,643
Revised Net Appropriation from (Increase to) Fund Balance	\$ (66,147)	\$ (66,147)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	77,102,306	77,168,453
Less: Net Appropriation from (Increase to) Fund Balance	\$ (66,147)	\$ (66,147)
Estimated Year-End Fund Balance	\$ 77,168,453	\$ 77,234,600

House Report on the Base, Capital and Expansion Budget

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

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,066,402	\$ 27,066,402
Receipts	\$ 27,066,402	\$ 27,066,402
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.000	2.000

Legislative Changes

176 Base Budget Correction	Requirements	\$ (54,013)R	\$ (54,013)R
Corrects the base budget to accurately reflect the transfer from Budget Code 14800 to PARTF. The recurring appropriation for PARTF grants is \$24,242,884.	Less: Receipts	\$ (54,013)R	\$ (54,013)R
	Net Change	\$ -	\$ -
	FTE	-	-
177 Base Budget Correction	Requirements	\$ (219,851)R	\$ (219,851)R
Corrects the amount budgeted to transfer from PARTF to the Recreational Trails Program (Budget Code 24817). Receipts budgeted from PARTF in Budget Code 24817 are \$1 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (219,851)	\$ (219,851)
	FTE	-	-
178 PARTF Grants	Requirements	\$ 5,757,116R 20,000,000NR	\$ 5,757,116R
Budgets an additional transfer from the Division of Parks and Recreation for PARTF grants. The revised recurring appropriation for PARTF grants is \$30 million. The revised total requirements for the program are \$50 million in FY 2023-34 and \$30 million in FY 2024-25.	Less: Receipts	\$ 5,757,116R 20,000,000NR	\$ 5,757,116R
	Net Change	\$ -	\$ -
	FTE	-	-
179 Parks for People with Disabilities	Requirements	\$ 15,000,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for grants to local governments for parks for people with disabilities.	Less: Receipts	\$ 15,000,000NR	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 40,483,252	\$ 5,483,252
Less: Receipts	\$ 40,703,103	\$ 5,703,103
Net Change	\$ (219,851)	\$ (219,851)
FTE	-	-

Revised Budget

Revised Requirements	\$ 67,549,654	\$ 32,549,654
Revised Receipts	\$ 67,769,505	\$ 32,769,505
Revised Net Appropriation from (Increase to) Fund Balance	\$ (219,851)	\$ (219,851)
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	16,987,839	17,207,690
Less: Net Appropriation from (Increase to) Fund Balance	\$ (219,851)	\$ (219,851)
Estimated Year-End Fund Balance	\$ 17,207,690	\$ 17,427,541

Wildlife Resources Commission - General Fund Budget Code 14350

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$104,365,794	\$104,415,878
Receipts	\$90,592,483	\$90,631,286
Net Appropriation	\$13,773,311	\$13,784,592
Legislative Changes		
Requirements	\$5,465,626	(\$7,492,628)
Receipts	\$1,224,476	(\$8,775,524)
Net Appropriation	\$4,241,150	\$1,282,896
Revised Budget		
Requirements	\$109,831,420	\$96,923,250
Receipts	\$91,816,959	\$81,855,762
Net Appropriation	\$18,014,461	\$15,067,488

General Fund FTE

Base Budget	678.000	678.000
Legislative Changes	-	-
Revised Budget	678.000	678.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund										
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	2,701,869	2,546,429	155,440	-	-	-	2,701,869	2,546,429	155,440
1102	Conservation Policy & Analysis	630,730	630,731	(1)	-	(1)	1	630,730	630,730	-
1111	Controller's Office	1,656,676	1,655,961	715	-	-	-	1,656,676	1,655,961	715
1112	Customer Support Services	2,705,651	2,513,943	191,708	-	-	-	2,705,651	2,513,943	191,708
1113	Information Technology	2,985,643	2,651,177	334,466	-	-	-	2,985,643	2,651,177	334,466
1114	Watercraft Registration and Titling	1,650,110	1,599,861	50,249	-	-	-	1,650,110	1,599,861	50,249
1115	Purchasing and Distribution	483,141	536,447	(53,306)	-	(53,306)	53,306	483,141	483,141	-
1117	Human Resources	656,023	641,933	14,090	-	-	-	656,023	641,933	14,090
1118	Wildlife Interaction and Reg. Act. Permit	2,140	1,890	250	-	-	-	2,140	1,890	250
1121	Enforcement	30,384,580	18,431,495	11,953,085	-	-	-	30,384,580	18,431,495	11,953,085
1131	Wildlife Education	4,993,748	4,858,221	135,527	-	-	-	4,993,748	4,858,221	135,527
1135	Publications	976,291	1,051,918	(75,627)	-	(75,627)	75,627	976,291	976,291	-
1136	Comm., Marketing, and Digital Engage.	1,206,932	1,206,932	-	-	-	-	1,206,932	1,206,932	-
1141	Inland Fisheries	8,204,239	9,016,082	(811,843)	-	(811,843)	811,843	8,204,239	8,204,239	-
1142	Aquatic Wildlife Diversity	1,660,930	1,589,866	71,064	-	-	-	1,660,930	1,589,866	71,064
1151	Wildlife Management	6,410,881	6,843,636	(432,755)	-	(432,755)	432,755	6,410,881	6,410,881	-
1152	Wildlife Diversity Program	3,430,691	3,107,030	323,661	-	-	-	3,430,691	3,107,030	323,661
1154	Waterfowl Program	360,819	360,719	100	-	-	-	360,819	360,719	100
1161	Engineering Water Access	9,793,849	10,669,326	(875,477)	-	(875,477)	875,477	9,793,849	9,793,849	-
1162	Engineering and Facilities Management	1,074,053	1,054,071	19,982	-	-	-	1,074,053	1,054,071	19,982
1166	Gamelands Operations and Maintenance	18,588,519	16,897,152	1,691,367	-	-	-	18,588,519	16,897,152	1,691,367
1167	Recovery and Sustainment Program	1,134,250	1,134,250	-	-	-	-	1,134,250	1,134,250	-
1171	Wildlife Appropriations	512,779	5,040	507,739	10,000,000	10,000,000	-	10,512,779	10,005,040	507,739
1181	Habitat Conservation	1,468,076	1,458,812	9,264	-	-	-	1,468,076	1,458,812	9,264
1191	Youth Outdoor Engagement Commission	693,174	129,561	563,613	3,500,000	-	3,500,000	4,193,174	129,561	4,063,613
Departmentwide										
N/A	Over-Realized Receipts Correction	-	-	-	-	2,249,009	(2,249,009)	-	2,249,009	(2,249,009)
N/A	Base Budget Transfer Correction	-	-	-	(8,775,524)	(8,775,524)	-	(8,775,524)	(8,775,524)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund										
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	501,307	-	501,307	501,307	-	501,307
N/A	State Retirement Contributions	-	-	-	87,270	-	87,270	87,270	-	87,270
N/A	State Health Plan	-	-	-	34,618	-	34,618	34,618	-	34,618
N/A	Labor Market Adjustment Salary Reserve	-	-	-	117,955	-	117,955	117,955	-	117,955
Total		\$104,365,794	\$90,592,483	\$13,773,311	\$5,465,626	\$1,224,476	\$4,241,150	\$109,831,420	\$91,816,959	\$18,014,461

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund										
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	2,701,869	2,546,429	155,440	-	-	-	2,701,869	2,546,429	155,440
1102	Conservation Policy & Analysis	630,730	630,731	(1)	-	(1)	1	630,730	630,730	-
1111	Controller's Office	1,658,726	1,658,011	715	-	-	-	1,658,726	1,658,011	715
1112	Customer Support Services	2,705,651	2,513,943	191,708	-	-	-	2,705,651	2,513,943	191,708
1113	Information Technology	2,986,758	2,652,292	334,466	-	-	-	2,986,758	2,652,292	334,466
1114	Watercraft Registration and Titling	1,650,110	1,599,861	50,249	-	-	-	1,650,110	1,599,861	50,249
1115	Purchasing and Distribution	483,141	536,447	(53,306)	-	(53,306)	53,306	483,141	483,141	-
1117	Human Resources	657,375	643,285	14,090	-	-	-	657,375	643,285	14,090
1118	Wildlife Interaction and Reg. Act. Permit	2,140	1,890	250	-	-	-	2,140	1,890	250
1121	Enforcement	30,405,090	18,440,724	11,964,366	-	-	-	30,405,090	18,440,724	11,964,366
1131	Wildlife Education	4,996,392	4,860,865	135,527	-	-	-	4,996,392	4,860,865	135,527
1135	Publications	976,291	1,051,918	(75,627)	-	(75,627)	75,627	976,291	976,291	-
1136	Comm., Marketing, and Digital Engage.	1,208,090	1,208,090	-	-	-	-	1,208,090	1,208,090	-
1141	Inland Fisheries	8,206,555	9,018,398	(811,843)	-	(811,843)	811,843	8,206,555	8,206,555	-
1142	Aquatic Wildlife Diversity	1,662,342	1,591,278	71,064	-	-	-	1,662,342	1,591,278	71,064
1151	Wildlife Management	6,414,850	6,847,605	(432,755)	-	(432,755)	432,755	6,414,850	6,414,850	-
1152	Wildlife Diversity Program	3,432,987	3,109,326	323,661	-	-	-	3,432,987	3,109,326	323,661
1154	Waterfowl Program	360,819	360,719	100	-	-	-	360,819	360,719	100
1161	Engineering Water Access	9,798,413	10,673,890	(875,477)	-	(875,477)	875,477	9,798,413	9,798,413	-
1162	Engineering and Facilities Management	1,074,053	1,054,071	19,982	-	-	-	1,074,053	1,054,071	19,982
1166	Gamelands Operations and Maintenance	18,594,599	16,903,232	1,691,367	-	-	-	18,594,599	16,903,232	1,691,367
1167	Recovery and Sustainment Program	1,134,250	1,134,250	-	-	-	-	1,134,250	1,134,250	-
1171	Wildlife Appropriations	512,779	5,040	507,739	-	-	-	512,779	5,040	507,739
1181	Habitat Conservation	1,468,694	1,459,430	9,264	-	-	-	1,468,694	1,459,430	9,264
1191	Youth Outdoor Engagement Commission	693,174	129,561	563,613	-	-	-	693,174	129,561	563,613
Departmentwide										
N/A	Over-Realized Receipts Correction	-	-	-	-	2,249,009	(2,249,009)	-	2,249,009	(2,249,009)
N/A	Base Budget Transfer Correction	-	-	-	(8,775,524)	(8,775,524)	-	(8,775,524)	(8,775,524)	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund										
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
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	884,660	-	884,660	884,660	-	884,660
N/A	State Retirement Contributions	-	-	-	132,650	-	132,650	132,650	-	132,650
N/A	State Health Plan	-	-	-	147,631	-	147,631	147,631	-	147,631
N/A	Labor Market Adjustment Salary Reserve	-	-	-	117,955	-	117,955	117,955	-	117,955
Total		\$104,415,878	\$90,631,286	\$13,784,592	(\$7,492,628)	(\$8,775,524)	\$1,282,896	\$96,923,250	\$81,855,762	\$15,067,488

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Wildlife Resources Commission - General Fund					
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	12.000	-	-	12.000
1102	Conservation Policy & Analysis	6.000	-	-	6.000
1111	Controller's Office	13.000	-	-	13.000
1112	Customer Support Services	13.000	-	-	13.000
1113	Information Technology	17.000	-	-	17.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	6.000	-	-	6.000
1118	Wildlife Interaction and Reg. Act. Permits	-	-	-	-
1121	Enforcement	240.000	-	-	240.000
1131	Wildlife Education	33.000	-	-	33.000
1135	Publications	2.000	-	-	2.000
1136	Comm., Marketing, and Digital Engage.	12.000	-	-	12.000
1141	Inland Fisheries	61.000	-	-	61.000
1142	Aquatic Wildlife Diversity	12.000	-	-	12.000
1151	Wildlife Management	43.000	-	-	43.000
1152	Wildlife Diversity Program	20.000	-	-	20.000
1154	Waterfowl Program	-	-	-	-
1161	Engineering Water Access	56.000	-	-	56.000
1162	Engineering and Facilities Management	3.000	-	-	3.000
1166	Gamelands Operations and Maintenance	90.000	-	-	90.000
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Youth Outdoor Engagement Commission	6.000	-	-	6.000
Total FTE		678.000	-	-	678.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Wildlife Resources Commission - General Fund					
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	12.000	-	-	12.000
1102	Conservation Policy & Analysis	6.000	-	-	6.000
1111	Controller's Office	13.000	-	-	13.000
1112	Customer Support Services	13.000	-	-	13.000
1113	Information Technology	17.000	-	-	17.000
1114	Watercraft Registration and Titling	15.000	-	-	15.000
1115	Purchasing and Distribution	5.000	-	-	5.000
1117	Human Resources	6.000	-	-	6.000
1118	Wildlife Interaction and Reg. Act. Permits	-	-	-	-
1121	Enforcement	240.000	-	-	240.000
1131	Wildlife Education	33.000	-	-	33.000
1135	Publications	2.000	-	-	2.000
1136	Comm., Marketing, and Digital Engage.	12.000	-	-	12.000
1141	Inland Fisheries	61.000	-	-	61.000
1142	Aquatic Wildlife Diversity	12.000	-	-	12.000
1151	Wildlife Management	43.000	-	-	43.000
1152	Wildlife Diversity Program	20.000	-	-	20.000
1154	Waterfowl Program	-	-	-	-
1161	Engineering Water Access	56.000	-	-	56.000
1162	Engineering and Facilities Management	3.000	-	-	3.000
1166	Gamelands Operations and Maintenance	90.000	-	-	90.000
1167	Recovery and Sustainment Program	-	-	-	-
1171	Wildlife Appropriations	-	-	-	-
1181	Habitat Conservation	13.000	-	-	13.000
1191	Youth Outdoor Engagement Commission	6.000	-	-	6.000
Total FTE		678.000	-	-	678.000

House Report on the Base, Capital and Expansion Budget

14350-Wildlife Resources Commission - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 104,365,794	\$ 104,415,878
Less: Receipts	\$ 90,592,483	\$ 90,631,286
Net Appropriation	\$ 13,773,311	\$ 13,784,592
FTE	678.000	678.000

Legislative Changes

Reserve for Salaries and Benefits

180 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 501,307R	\$ 884,660R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 501,307	\$ 884,660
FTE	-	-

181 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 117,955R	\$ 117,955R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 117,955	\$ 117,955
FTE	-	-

182 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 87,270R	\$ 132,650R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 87,270	\$ 132,650
FTE	-	-

183 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 34,618R	\$ 147,631R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 34,618	\$ 147,631
FTE	-	-

Departmentwide

184 Base Budget Transfer Correction

Reduces the transfer of receipts in the base budget from Budget Code 24351. Also reduces the requirements in Budget Code 14350 by the same amount.

Requirements	\$ (8,775,524)R	\$ (8,775,524)R
Less: Receipts	\$ (8,775,524)R	\$ (8,775,524)R
Net Appropriation	\$ -	\$ -
FTE	-	-

185 Over-Realized Receipts Correction

Corrects the base budget by eliminating over-realized receipts in Fund Codes 1102, 1115, 1135, 1141, 1151, and 1161. These receipts shall be redistributed into other fund codes throughout Budget Code 14350 in order to ensure that no fund code has a negative net appropriation.

Requirements	\$ -	\$ -
Less: Receipts	\$ 2,249,009R	\$ 2,249,009R
Net Appropriation	\$ (2,249,009)	\$ (2,249,009)
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Administration	Requirements	\$ 5,014,568	\$ 5,017,970	
Fund Code: 1101, 1111, 1117	Less: Receipts	\$ 4,844,323	\$ 4,847,725	
	Net Appropriation	\$ 170,245	\$ 170,245	
	FTE	31.000	31.000	
186 No direct change	Requirements	\$ -	\$ -	
	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Administration Revised Budget	Requirements	\$ 5,014,568	\$ 5,017,970	
	Less: Receipts	\$ 4,844,323	\$ 4,847,725	
	Net Appropriation	\$ 170,245	\$ 170,245	
	FTE	31.000	31.000	
Conservation	Requirements	\$ 53,687,336	\$ 53,718,457	
Fund Code: 1102, 1118, 1121, 1141, 1142, 1151, 1152, 1154, 1167, 1181	Less: Receipts	\$ 42,574,511	\$ 42,594,351	
	Net Appropriation	\$ 11,112,825	\$ 11,124,106	
	FTE	395.000	395.000	
187 Base Budget Correction	Requirements	\$ -	\$ -	
Fund Code: 1102	Less: Receipts	\$ (1)R	\$ (1)R	
Corrects the base budget by eliminating over-realized receipts in fund code 1102.	Net Appropriation	\$ 1	\$ 1	
	FTE	-	-	
188 Base Budget Correction	Requirements	\$ -	\$ -	
Fund Code: 1141	Less: Receipts	\$ (811,843)R	\$ (811,843)R	
Corrects the base budget by eliminating over-realized receipts in fund code 1141.	Net Appropriation	\$ 811,843	\$ 811,843	
	FTE	-	-	
189 Base Budget Correction	Requirements	\$ -	\$ -	
Fund Code: 1151	Less: Receipts	\$ (432,755)R	\$ (432,755)R	
Corrects the base budget by eliminating over-realized receipts in fund code 1151.	Net Appropriation	\$ 432,755	\$ 432,755	
	FTE	-	-	
Conservation Revised Budget	Requirements	\$ 53,687,336	\$ 53,718,457	
	Less: Receipts	\$ 41,329,912	\$ 41,349,752	
	Net Appropriation	\$ 12,357,424	\$ 12,368,705	
	FTE	395.000	395.000	
Education and Public Engagement	Requirements	\$ 12,225,906	\$ 12,229,708	
Fund Code: 1112, 1114, 1131, 1135, 1136, 1191	Less: Receipts	\$ 11,360,436	\$ 11,364,238	
	Net Appropriation	\$ 865,470	\$ 865,470	
	FTE	81.000	81.000	
190 Base Budget Correction	Requirements	\$ -	\$ -	
Fund Code: 1135	Less: Receipts	\$ (75,627)R	\$ (75,627)R	
Corrects the base budget by eliminating over-realized receipts in fund code 1135.	Net Appropriation	\$ 75,627	\$ 75,627	
	FTE	-	-	

House Report on the Base, Capital and Expansion Budget

191 Youth Outdoor Engagement Commission
Fund Code: 1191
 Provides funds for the Youth Outdoor Engagement Commission for Go Outside Grants. The revised net appropriation for the Youth Outdoor Engagement Commission is \$4 million in FY 2023-24 and \$0.5 million in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,500,000	\$ -
FTE	-	-

Education and Public Engagement Revised Budget

Requirements	\$ 15,725,906	\$ 12,229,708
Less: Receipts	\$ 11,284,809	\$ 11,288,611
Net Appropriation	\$ 4,441,097	\$ 941,097
FTE	81.000	81.000

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

Requirements	\$ 32,925,205	\$ 32,936,964
Less: Receipts	\$ 31,808,173	\$ 31,819,932
Net Appropriation	\$ 1,117,032	\$ 1,117,032
FTE	171.000	171.000

192 Base Budget Correction
Fund Code: 1115
 Corrects the base budget by eliminating over-realized receipts in fund code 1115.

Requirements	\$ -	\$ -
Less: Receipts	\$ (53,306)R	\$ (53,306)R
Net Appropriation	\$ 53,306	\$ 53,306
FTE	-	-

193 Base Budget Correction
Fund Code: 1161
 Corrects the base budget by eliminating over-realized receipts in fund code 1161.

Requirements	\$ -	\$ -
Less: Receipts	\$ (875,477)R	\$ (875,477)R
Net Appropriation	\$ 875,477	\$ 875,477
FTE	-	-

Operations Revised Budget

Requirements	\$ 32,925,205	\$ 32,936,964
Less: Receipts	\$ 30,879,390	\$ 30,891,149
Net Appropriation	\$ 2,045,815	\$ 2,045,815
FTE	171.000	171.000

Reserves
Fund Code: 1171

Requirements	\$ 512,779	\$ 512,779
Less: Receipts	\$ 5,040	\$ 5,040
Net Appropriation	\$ 507,739	\$ 507,739
FTE	-	-

194 Lake Mattamuskeet Outfall Canal
Fund Code: 1171
 Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Lake Mattamuskeet outfall canal project.

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

Reserves Revised Budget

Requirements	\$ 10,512,779	\$ 512,779
Less: Receipts	\$ 10,005,040	\$ 5,040
Net Appropriation	\$ 507,739	\$ 507,739
FTE	-	-

Total Legislative Changes

Requirements	\$	5,465,626	\$	(7,492,628)
Less: Receipts	\$	1,224,476	\$	(8,775,524)
Net Appropriation	\$	4,241,150	\$	1,282,896

FTE		-		-
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Recurring	\$	741,150	\$	1,282,896
Nonrecurring	\$	3,500,000	\$	-
Net Appropriation	\$	4,241,150	\$	1,282,896

FTE		-		-
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Revised Budget

Revised Requirements	\$	109,831,420	\$	96,923,250
Revised Receipts	\$	91,816,959	\$	81,855,762
Revised Net Appropriation	\$	18,014,461	\$	15,067,488
Revised FTE		678.000		678.000

House Report on the Base, Capital and Expansion Budget

24351-Wildlife Resources Commission - Special Fund - Interest Bearing

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 40,485,286	\$ 40,517,680
Receipts	\$ 41,805,756	\$ 41,838,150
Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
FTE	-	-
<u>Legislative Changes</u>		
195 Base Budget Correction		
Requirements	\$ (8,775,524)R	\$ (8,775,524)R
Less: Receipts	\$ (8,775,524)R	\$ (8,775,524)R
Net Change	\$ -	\$ -
FTE	-	-
Corrects the base budget to adjust the anticipated amount for receipts based on actual receipts collected over the last 5 years. Also reduces the transfer to Budget Code 14350 by the same amount.		
<u>Youth Outdoor Engagement Commission</u>		
Fund Code: 2291		
196 Youth Outdoor Engagement Commission		
Requirements	\$ 3,500,000NR	\$ -
Less: Receipts	\$ 3,500,000NR	\$ -
Net Change	\$ -	\$ -
FTE	-	-
Budgets the transfer of funds for the Youth Outdoor Engagement Commission.		
<u>Total Legislative Changes</u>		
Requirements	\$ (5,275,524)	\$ (8,775,524)
Less: Receipts	\$ (5,275,524)	\$ (8,775,524)
Net Change	\$ -	\$ -
FTE	-	-
<u>Revised Budget</u>		
Revised Requirements	\$ 35,209,762	\$ 31,742,156
Revised Receipts	\$ 36,530,232	\$ 33,062,626
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
Revised FTE	-	-
<u>Fund Balance Availability Statement</u>		
Estimated Beginning Fund Balance	11,868,429	13,188,899
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,320,470)	\$ (1,320,470)
Estimated Year-End Fund Balance	\$ 13,188,899	\$ 14,509,369

**Justice and
Public Safety
Section E**

Judicial - AOC - General Fund Budget Code 12000

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$698,574,848	\$698,583,690
Receipts	\$1,210,166	\$1,210,166
Net Appropriation	\$697,364,682	\$697,373,524
Legislative Changes		
Requirements	\$47,225,670	\$79,136,665
Receipts	\$530,000	\$230,000
Net Appropriation	\$46,695,670	\$78,906,665
Revised Budget		
Requirements	\$745,800,518	\$777,720,355
Receipts	\$1,740,166	\$1,440,166
Net Appropriation	\$744,060,352	\$776,280,189

General Fund FTE

Base Budget	6,424.625	6,424.625
Legislative Changes	21.750	22.750
Revised Budget	6,446.375	6,447.375

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - General Fund										
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	64,230,039	622,834	63,607,205	4,952,201	230,000	4,722,201	69,182,240	852,834	68,329,406
1200	Appellate Division	17,874,787	-	17,874,787	-	-	-	17,874,787	-	17,874,787
1300	Trial Court Division	426,068,817	-	426,068,817	2,660,711	-	2,660,711	428,729,528	-	428,729,528
1410	Specialty Services and Programs	32,001,346	186,832	31,814,514	2,098,646	300,000	1,798,646	34,099,992	486,832	33,613,160
1600	Office - District Attorney	154,583,280	400,500	154,182,780	437,873	-	437,873	155,021,153	400,500	154,620,653
1700	Independent Commissions	3,816,579	-	3,816,579	171,229	-	171,229	3,987,808	-	3,987,808
Administration										
N/A	Gaston County Veterans Treatment Court	-	-	-	230,000	-	230,000	230,000	-	230,000
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	3,504,959	-	3,504,959	3,504,959	-	3,504,959
N/A	State Health Plan	-	-	-	1,647,556	-	1,647,556	1,647,556	-	1,647,556
N/A	Labor Market Adjustment Salary Reserve	-	-	-	5,833,158	-	5,833,158	5,833,158	-	5,833,158
N/A	Consolidated Judicial Retirement Contributi	-	-	-	(2,930,497)	-	(2,930,497)	(2,930,497)	-	(2,930,497)
N/A	Compensation Increase Reserve	-	-	-	24,790,921	-	24,790,921	24,790,921	-	24,790,921
N/A	Assistant District Attorneys Salary Adjustme	-	-	-	3,828,913	-	3,828,913	3,828,913	-	3,828,913
Total		\$698,574,848	\$1,210,166	\$697,364,682	\$47,225,670	\$530,000	\$46,695,670	\$745,800,518	\$1,740,166	\$744,060,352

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - General Fund										
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	64,230,039	622,834	63,607,205	8,779,243	230,000	8,549,243	73,009,282	852,834	72,156,448
1200	Appellate Division	17,874,787	-	17,874,787	-	-	-	17,874,787	-	17,874,787
1300	Trial Court Division	426,068,817	-	426,068,817	525,443	-	525,443	426,594,260	-	426,594,260
1410	Specialty Services and Programs	32,001,346	186,832	31,814,514	1,761,484	-	1,761,484	33,762,830	186,832	33,575,998
1600	Office - District Attorney	154,582,159	400,500	154,181,659	434,121	-	434,121	155,016,280	400,500	154,615,780
1700	Independent Commissions	3,826,542	-	3,826,542	165,480	-	165,480	3,992,022	-	3,992,022
Administration										
N/A	Gaston County Veterans Treatment Court	-	-	-	230,000	-	230,000	230,000	-	230,000
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	5,327,538	-	5,327,538	5,327,538	-	5,327,538
N/A	State Health Plan	-	-	-	7,026,155	-	7,026,155	7,026,155	-	7,026,155
N/A	Labor Market Adjustment Salary Reserve	-	-	-	5,833,158	-	5,833,158	5,833,158	-	5,833,158
N/A	Consolidated Judicial Retirement Contributi	-	-	-	647,532	-	647,532	647,532	-	647,532
N/A	Compensation Increase Reserve	-	-	-	43,748,685	-	43,748,685	43,748,685	-	43,748,685
N/A	Assistant District Attorneys Salary Adjustme	-	-	-	4,657,826	-	4,657,826	4,657,826	-	4,657,826
Total		\$698,583,690	\$1,210,166	\$697,373,524	\$79,136,665	\$230,000	\$78,906,665	\$777,720,355	\$1,440,166	\$776,280,189

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - General Fund					
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	272.000	6.000	-	278.000
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,308.700	3.000	-	4,311.700
1410	Specialty Services and Programs	303.675	9.750	-	313.425
1600	Office - District Attorney	1,381.500	1.000	-	1,382.500
1700	Independent Commissions	28.750	2.000	-	30.750
Total FTE		6,424.625	21.750	-	6,446.375

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - General Fund					
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	272.000	6.000	-	278.000
1200	Appellate Division	130.000	-	-	130.000
1300	Trial Court Division	4,308.700	4.000	-	4,312.700
1410	Specialty Services and Programs	303.675	9.750	-	313.425
1600	Office - District Attorney	1,381.500	1.000	-	1,382.500
1700	Independent Commissions	28.750	2.000	-	30.750
Total FTE		6,424.625	22.750	-	6,447.375

House Report on the Base, Capital and Expansion Budget

12000-Judicial - AOC - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 698,574,848	\$ 698,583,690
Less: Receipts	\$ 1,210,166	\$ 1,210,166
Net Appropriation	\$ 697,364,682	\$ 697,373,524
FTE	6,424.625	6,424.625

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 24,790,921R	\$ 43,748,685R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 24,790,921	\$ 43,748,685
	FTE	-	-
2 Labor Market Adjustment Salary Reserve	Requirements	\$ 5,833,158R	\$ 5,833,158R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,833,158	\$ 5,833,158
	FTE	-	-
3 Assistant District Attorneys Salary Adjustments	Requirements	\$ 3,828,913R	\$ 4,657,826R
Provides additional funding for salary adjustments for Assistant District Attorneys.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,828,913	\$ 4,657,826
	FTE	-	-
4 State Retirement Contributions	Requirements	\$ 3,504,959R	\$ 5,327,538R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,504,959	\$ 5,327,538
	FTE	-	-
5 Consolidated Judicial Retirement Contributions	Requirements	\$ (2,930,497)R	\$ 647,532R
Adjusts 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (2,930,497)	\$ 647,532
	FTE	-	-
6 State Health Plan	Requirements	\$ 1,647,556R	\$ 7,026,155R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,647,556	\$ 7,026,155
	FTE	-	-
Administration	Requirements	\$ 64,230,039	\$ 64,230,039
Fund Code: 1100	Less: Receipts	\$ 622,834	\$ 622,834
	Net Appropriation	\$ 63,607,205	\$ 63,607,205
	FTE	272.000	272.000

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
7 Fiscal Services Division Personnel			
Fund Code: 1100			
Provides funding for a Remote Public Access Specialist, Grants Accountant, Accounting Specialist III, Administrative Assistant, and 2 Financial Management Analysts.	Requirements	\$ 648,374R 13,392NR	\$ 648,374R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 661,766	\$ 648,374
	FTE	6.000	6.000
8 Gaston County Veterans Treatment Court			
Provides a directed grant to Gaston County to support the establishment of a Veterans Treatment Court, a type of judicially managed accountability and recovery court (JMARC).	Requirements	\$ 230,000NR	\$ 230,000NR
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 230,000	\$ 230,000
	FTE	-	-
9 Pisgah Legal Services Veterans Law Project			
Fund Code: 1100			
Provides funding to Pisgah Legal Services for the Veterans Law Project to assist veterans with legal needs and obtaining federal benefits and accessing health care.	Requirements	\$ 150,000R	\$ 150,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,000	\$ 150,000
	FTE	-	-
10 NC Legal Education Assistance Foundation (NC LEAF)			
Fund Code: 1100			
Provides funding to NC LEAF to encourage attorneys to pursue careers in public service and to retain public servants in the legal profession.	Requirements	\$ 300,000R	\$ 300,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 300,000	\$ 300,000
	FTE	-	-
11 Technology and Business Process Personnel			
Fund Code: 1100			
Provides funding to convert 34 time-limited technology and business process positions to permanent positions on July 1, 2023 and to convert the remaining 34 time-limited technology and business process positions to permanent positions on July 1, 2024.	Requirements	\$ 3,840,435R	\$ 7,680,869R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,840,435	\$ 7,680,869
	FTE	-	-
12 Transfer from Statewide Misdemeanant Confinement Fund			
Fund Code: 1100			
Budgets a nonrecurring transfer from the Statewide Misdemeanant Confinement Fund (25011-2325).	Requirements	\$ -	\$ -
	Less: Receipts	\$ 230,000NR	\$ 230,000NR
	Net Appropriation	\$ (230,000)	\$ (230,000)
	FTE	-	-
Administration Revised Budget			
	Requirements	\$ 69,412,240	\$ 73,239,282
	Less: Receipts	\$ 852,834	\$ 852,834
	Net Appropriation	\$ 68,559,406	\$ 72,386,448
	FTE	278.000	278.000
Appellate Courts			
Fund Code: 1200			
	Requirements	\$ 17,874,787	\$ 17,874,787
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 17,874,787	\$ 17,874,787
	FTE	130.000	130.000
13 No direct change			
Fund Code: 1200			
	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Appellate Courts Revised Budget			
	Requirements	\$ 17,874,787	\$ 17,874,787
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 17,874,787	\$ 17,874,787
	FTE	130.000	130.000

House Report on the Base, Capital and Expansion Budget

Trial Courts

Fund Code: 1300

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 426,068,817	\$ 426,068,817
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 426,068,817	\$ 426,068,817
FTE	4,308.700	4,308.700

14 Court Management Specialist Position

Fund Code: 1300

Provides funding for a Court Management Specialist to translate court forms into multiple languages.

Requirements	\$ 119,136R 4,463NR	\$ 119,136R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 123,599	\$ 119,136
FTE	1.000	1.000

15 Temporary Courthouse Resources

Fund Code: 1300

Provides funding for temporary court support personnel to address workload needs in various districts. The Administrative Office of the Courts (AOC) will assign the temporary staff to various districts based on need.

Requirements	\$ 2,397,510NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,397,510	\$ -
FTE	-	-

16 Superior Court Judge

Fund Code: 1300

Provides funding for a Superior Court Judge in Superior Court District 27A (Gaston County), effective January 1, 2025 after the general election of 2024.

Requirements	\$ -	\$ 265,070R 6,962NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 272,032
FTE	-	1.000

17 Deputy Clerk Position

Fund Code: 1300

Provides funding for a Deputy Clerk in Northampton County.

Requirements	\$ 59,489R 2,299NR	\$ 59,489R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 61,788	\$ 59,489
FTE	1.000	1.000

18 Magistrate Position

Fund Code: 1300

Provides funding for a Magistrate in Stanly County.

Requirements	\$ 74,786R 3,028NR	\$ 74,786R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 77,814	\$ 74,786
FTE	1.000	1.000

Trial Courts Revised Budget

Requirements	\$ 428,729,528	\$ 426,594,260
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 428,729,528	\$ 426,594,260
FTE	4,311.700	4,312.700

Specialty Courts

Fund Code: 1410

Requirements	\$ 32,001,346	\$ 32,001,346
Less: Receipts	\$ 186,832	\$ 186,832
Net Appropriation	\$ 31,814,514	\$ 31,814,514
FTE	303.675	303.675

19 Custody Mediation Personnel

Fund Code: 1410

Provides funding for 3.25 Custody and Visitation Mediators and 2.50 Custody Mediation Program Assistants. AOC will assign these positions to various districts based on need.

Requirements	\$ 620,499R 19,310NR	\$ 620,499R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 639,809	\$ 620,499
FTE	5.750	5.750

House Report on the Base, Capital and Expansion Budget

	FY 2023-24		FY 2024-25	
20 Family Court Personnel	Requirements	\$ 278,282R	\$ 278,282R	
Fund Code: 1410		13,389NR		
Provides funding for Court Coordinator positions in District Court Districts 4 (Duplin, Jones, Onslow, and Sampson counties), 19A (Cabarrus County), and 19C (Rowan County) to support the establishment of a Family Court in each district.	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 291,671	\$ 278,282	
	FTE	3.000	3.000	
21 Guardian ad Litem Attorney (GAL) Compensation	Requirements	\$ 732,632R	\$ 732,632R	
Fund Code: 1410	Less: Receipts	\$ -	\$ -	
Provides funding to the GAL program to increase compensation provided to attorneys from \$55 per hour to \$65 per hour.	Net Appropriation	\$ 732,632	\$ 732,632	
	FTE	-	-	
22 Safe Baby Court Pilot	Requirements	\$ 130,071R	\$ 130,071R	
Fund Code: 1410		4,463NR		
Provides funding for a Court Management Specialist II to oversee and support the Safe Baby Court Pilot in the following counties: Avery, Brunswick, Durham, Mecklenburg, Mitchell, and New Hanover.	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 134,534	\$ 130,071	
	FTE	1.000	1.000	
23 Judicially Managed Accountability and Recovery Courts (JMARC) Study	Requirements	\$ 300,000NR	\$ -	
Fund Code: 1410	Less: Receipts	\$ 300,000NR	\$ -	
Budgets receipts from the Opioid Abatement Fund to conduct a study on possible statewide expansion of JMARCs.	Net Appropriation	\$ -	\$ -	
	FTE	-	-	
Specialty Courts Revised Budget	Requirements	\$ 34,099,992	\$ 33,762,830	
	Less: Receipts	\$ 486,832	\$ 186,832	
	Net Appropriation	\$ 33,613,160	\$ 33,575,998	
	FTE	313.425	313.425	
District Attorneys	Requirements	\$ 154,583,280	\$ 154,582,159	
Fund Code: 1600	Less: Receipts	\$ 400,500	\$ 400,500	
	Net Appropriation	\$ 154,182,780	\$ 154,181,659	
	FTE	1,381.500	1,381.500	
24 Assistant District Attorney Position	Requirements	\$ 144,923R	\$ 144,923R	
Fund Code: 1600		3,752NR		
Provides funding for an Assistant District Attorney in Prosecutorial District 25 (Cabarrus County).	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 148,675	\$ 144,923	
	FTE	1.000	1.000	
25 Juvenile Resource Prosecutors	Requirements	\$ 289,198R	\$ 289,198R	
Fund Code: 1600	Less: Receipts	\$ -	\$ -	
Provides funding to shift 2 Juvenile Resource Prosecutors at the Conference of District Attorneys from receipt support to appropriations.	Net Appropriation	\$ 289,198	\$ 289,198	
	FTE	-	-	
District Attorneys Revised Budget	Requirements	\$ 155,021,153	\$ 155,016,280	
	Less: Receipts	\$ 400,500	\$ 400,500	
	Net Appropriation	\$ 154,620,653	\$ 154,615,780	
	FTE	1,382.500	1,382.500	
Independent Commissions	Requirements	\$ 3,816,579	\$ 3,826,542	
Fund Code: 1700	Less: Receipts	\$ -	\$ -	
	Net Appropriation	\$ 3,816,579	\$ 3,826,542	
	FTE	28.750	28.750	

House Report on the Base, Capital and Expansion Budget

**26 Human Trafficking Commission
Fund Code: 1700**

Provides funding to convert a temporary Administrative Assistant position into a permanent position. The revised net appropriation for the Human Trafficking Commission is \$339,272 in FY 2023-24 and \$336,366 in FY 2024-25.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 86,366R 2,906NR	\$ 86,366R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 89,272	\$ 86,366
FTE	1.000	1.000

**27 Innocence Inquiry Commission
Fund Code: 1700**

Provides funding for an Administrative Assistant position at the Innocence Inquiry Commission. The revised net appropriation for the Innocence Inquiry Commission is \$1,382,045 in FY 2023-24 and \$1,379,202 in FY 2024-25.

Requirements	\$ 79,114R 2,843NR	\$ 79,114R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 81,957	\$ 79,114
FTE	1.000	1.000

Independent Commissions Revised Budget

Requirements	\$ 3,987,808	\$ 3,992,022
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,987,808	\$ 3,992,022
FTE	30.750	30.750

Total Legislative Changes

Requirements	\$ 47,225,670	\$ 79,136,665
Less: Receipts	\$ 530,000	\$ 230,000
Net Appropriation	\$ 46,695,670	\$ 78,906,665
FTE	21.750	22.750

Recurring	\$ 44,228,315	\$ 78,899,703
Nonrecurring	\$ 2,467,355	\$ 6,962
Net Appropriation	\$ 46,695,670	\$ 78,906,665
FTE	21.750	22.750

Revised Budget

Revised Requirements	\$ 745,800,518	\$ 777,720,355
Revised Receipts	\$ 1,740,166	\$ 1,440,166
Revised Net Appropriation	\$ 744,060,352	\$ 776,280,189
Revised FTE	6,446.375	6,447.375

Judicial - AOC - Indigent Defense Services Budget Code 12001

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$153,813,873	\$153,815,013
Receipts	\$13,962,679	\$13,962,679
Net Appropriation	\$139,851,194	\$139,852,334
 Legislative Changes		
Requirements	\$8,588,759	\$12,590,918
Receipts	-	-
Net Appropriation	\$8,588,759	\$12,590,918
 Revised Budget		
Requirements	\$162,402,632	\$166,405,931
Receipts	\$13,962,679	\$13,962,679
Net Appropriation	\$148,439,953	\$152,443,252

General Fund FTE

Base Budget	593.000	593.000
Legislative Changes	52.000	64.000
Revised Budget	645.000	657.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - 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	Indigent Persons Attorney	78,518,381	12,721,308	65,797,073	-	-	-	78,518,381	12,721,308	65,797,073
1320	Public Defender Service	71,502,846	699,167	70,803,679	3,017,036	-	3,017,036	74,519,882	699,167	73,820,715
1380	Indigent Defense Service	3,792,646	542,204	3,250,442	167,127	-	167,127	3,959,773	542,204	3,417,569
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	445,686	-	445,686	445,686	-	445,686
N/A	State Health Plan	-	-	-	150,345	-	150,345	150,345	-	150,345
N/A	Labor Market Adjustment Salary Reserve	-	-	-	638,878	-	638,878	638,878	-	638,878
N/A	Consolidated Judicial Retirement Contributi	-	-	-	(132,670)	-	(132,670)	(132,670)	-	(132,670)
N/A	Compensation Increase Reserve	-	-	-	2,715,232	-	2,715,232	2,715,232	-	2,715,232
N/A	Assistant Public Defenders Salary Adjustme	-	-	-	1,587,125	-	1,587,125	1,587,125	-	1,587,125
Total		\$153,813,873	\$13,962,679	\$139,851,194	\$8,588,759	-	\$8,588,759	\$162,402,632	\$13,962,679	\$148,439,953

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - 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	Indigent Persons Attorney	78,518,381	12,721,308	65,797,073	-	-	-	78,518,381	12,721,308	65,797,073
1320	Public Defender Service	71,503,986	699,167	70,804,819	3,780,383	-	3,780,383	75,284,369	699,167	74,585,202
1380	Indigent Defense Service	3,792,646	542,204	3,250,442	100,000	-	100,000	3,892,646	542,204	3,350,442
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	677,443	-	677,443	677,443	-	677,443
N/A	State Health Plan	-	-	-	641,160	-	641,160	641,160	-	641,160
N/A	Labor Market Adjustment Salary Reserve	-	-	-	638,878	-	638,878	638,878	-	638,878
N/A	Consolidated Judicial Retirement Contributi	-	-	-	29,315	-	29,315	29,315	-	29,315
N/A	Compensation Increase Reserve	-	-	-	4,791,587	-	4,791,587	4,791,587	-	4,791,587
N/A	Assistant Public Defenders Salary Adjustme	-	-	-	1,932,152	-	1,932,152	1,932,152	-	1,932,152
Total		\$153,815,013	\$13,962,679	\$139,852,334	\$12,590,918	-	\$12,590,918	\$166,405,931	\$13,962,679	\$152,443,252

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Judicial - AOC - 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	Indigent Persons Attorney	-	-	-	-
1320	Public Defender Service	564.000	52.000	-	616.000
1380	Indigent Defense Service	29.000	-	-	29.000
Total FTE		593.000	52.000	-	645.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Judicial - AOC - 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	Indigent Persons Attorney	-	-	-	-
1320	Public Defender Service	564.000	64.000	-	628.000
1380	Indigent Defense Service	29.000	-	-	29.000
Total FTE		593.000	64.000	-	657.000

House Report on the Base, Capital and Expansion Budget

12001-Judicial - AOC - Indigent Defense Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 153,813,873	\$ 153,815,013
Less: Receipts	\$ 13,962,679	\$ 13,962,679
Net Appropriation	\$ 139,851,194	\$ 139,852,334
FTE	593.000	593.000

Legislative Changes

Reserve for Salaries and Benefits

28 Compensation Increase Reserve	Requirements	\$ 2,715,232R	\$ 4,791,587R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,715,232	\$ 4,791,587
	FTE	-	-
29 Labor Market Adjustment Salary Reserve	Requirements	\$ 638,878R	\$ 638,878R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 638,878	\$ 638,878
	FTE	-	-
30 Assistant Public Defenders Salary Adjustments	Requirements	\$ 1,587,125R	\$ 1,932,152R
Provides additional funding for salary adjustments for Assistant Public Defenders.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,587,125	\$ 1,932,152
	FTE	-	-
31 State Retirement Contributions	Requirements	\$ 445,686R	\$ 677,443R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 445,686	\$ 677,443
	FTE	-	-
32 Consolidated Judicial Retirement Contributions	Requirements	\$ (132,670)R	\$ 29,315R
Adjusts 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (132,670)	\$ 29,315
	FTE	-	-
33 State Health Plan	Requirements	\$ 150,345R	\$ 641,160R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 150,345	\$ 641,160
	FTE	-	-

Indigent Defense Services Administration	Requirements	\$ 3,792,646	\$ 3,792,646
Fund Code: 1380	Less: Receipts	\$ 542,204	\$ 542,204
	Net Appropriation	\$ 3,250,442	\$ 3,250,442
	FTE	29.000	29.000

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		<u>FY 2023-24</u>	<u>FY 2024-25</u>
34 Office Lease Expenses			
Fund Code: 1380			
Provides additional funding for Indigent Defense Services (IDS) to lease new office space prior to a planned relocation in 2024.	Requirements	\$ 100,000R	\$ 100,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 100,000	\$ 100,000
	FTE	-	-
35 Document Retention Processing			
Fund Code: 1380			
Provides funding for temporary staff to sort, digitize, and shred documents at IDS' main office prior to relocating in 2024.	Requirements	\$ 67,127NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 67,127	\$ -
	FTE	-	-
Indigent Defense Services Administration Revised Budget	Requirements	\$ 3,959,773	\$ 3,892,646
	Less: Receipts	\$ 542,204	\$ 542,204
	Net Appropriation	\$ 3,417,569	\$ 3,350,442
	FTE	29.000	29.000
Private Assigned Counsel	Requirements	\$ 78,518,381	\$ 78,518,381
Fund Code: 1310	Less: Receipts	\$ 12,721,308	\$ 12,721,308
	Net Appropriation	\$ 65,797,073	\$ 65,797,073
	FTE	-	-
36 No direct change	Requirements	\$ -	\$ -
Fund Code: 1310	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Private Assigned Counsel Revised Budget	Requirements	\$ 78,518,381	\$ 78,518,381
	Less: Receipts	\$ 12,721,308	\$ 12,721,308
	Net Appropriation	\$ 65,797,073	\$ 65,797,073
	FTE	-	-
Public Defender Services	Requirements	\$ 71,502,846	\$ 71,503,986
Fund Code: 1320	Less: Receipts	\$ 699,167	\$ 699,167
	Net Appropriation	\$ 70,803,679	\$ 70,804,819
	FTE	564.000	564.000
37 Public Defender District 6	Requirements	\$ 1,020,102R	\$ 1,020,102R
Fund Code: 1320	Less: Receipts	\$ -	\$ -
Provides funding to establish Public Defender District 6 (Bertie, Halifax, Hertford, and Northampton counties), effective July 1, 2023.	Net Appropriation	\$ 1,020,102	\$ 1,020,102
	FTE	18.000	18.000
38 Public Defender District 11B	Requirements	\$ -	\$ 763,347R
Fund Code: 1320	Less: Receipts	\$ -	\$ -
Provides funding to establish Public Defender District 11B (Johnston County), effective July 1, 2024.	Net Appropriation	\$ -	\$ 763,347
	FTE	-	12.000
39 Public Defender District 13B	Requirements	\$ 925,723R	\$ 925,723R
Fund Code: 1320	Less: Receipts	\$ -	\$ -
Provides funding to establish Public Defender District 13B (Brunswick County), effective July 1, 2023.	Net Appropriation	\$ 925,723	\$ 925,723
	FTE	14.000	14.000

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40 Public Defender District 22A

Fund Code: 1320

Provides funding to establish Public Defender District 22A (Alexander and Iredell counties), effective July 1, 2023.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,071,211R	\$ 1,071,211R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,071,211	\$ 1,071,211
FTE	20.000	20.000

Public Defender Services Revised Budget

Requirements	\$ 74,519,882	\$ 75,284,369
Less: Receipts	\$ 699,167	\$ 699,167
Net Appropriation	\$ 73,820,715	\$ 74,585,202
FTE	616.000	628.000

Total Legislative Changes

Requirements	\$ 8,588,759	\$ 12,590,918
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,588,759	\$ 12,590,918
FTE	52.000	64.000

Recurring	\$ 8,521,632	\$ 12,590,918
Nonrecurring	\$ 67,127	\$ -
Net Appropriation	\$ 8,588,759	\$ 12,590,918
FTE	52.000	64.000

Revised Budget

Revised Requirements	\$ 162,402,632	\$ 166,405,931
Revised Receipts	\$ 13,962,679	\$ 13,962,679
Revised Net Appropriation	\$ 148,439,953	\$ 152,443,252
Revised FTE	645.000	657.000

Justice - General Fund Budget Code 13600

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$103,179,287	\$103,190,946
Receipts	\$43,572,562	\$43,572,562
Net Appropriation	\$59,606,725	\$59,618,384
Legislative Changes		
Requirements	\$7,612,513	\$9,266,347
Receipts	\$1,575,000	\$1,575,000
Net Appropriation	\$6,037,513	\$7,691,347
Revised Budget		
Requirements	\$110,791,800	\$112,457,293
Receipts	\$45,147,562	\$45,147,562
Net Appropriation	\$65,644,238	\$67,309,731

General Fund FTE

Base Budget	822.385	822.385
Legislative Changes	22.000	22.000
Revised Budget	844.385	844.385

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Justice - General Fund										
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	2,933,387	-	2,933,387	-	-	-	2,933,387	-	2,933,387
1200	Legal Services	59,370,521	40,933,003	18,437,518	2,100,000	1,575,000	525,000	61,470,521	42,508,003	18,962,518
1400	State Crime Laboratory	25,388,437	1,317,992	24,070,445	1,000,000	-	1,000,000	26,388,437	1,317,992	25,070,445
1500	Criminal Justice Training And Standards	14,819,249	638,566	14,180,683	1,365,000	-	1,365,000	16,184,249	638,566	15,545,683
1991	Indirect Cost Reserve	667,693	683,001	(15,308)	-	-	-	667,693	683,001	(15,308)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	381,866	-	381,866	381,866	-	381,866
N/A	State Health Plan	-	-	-	139,931	-	139,931	139,931	-	139,931
N/A	Labor Market Adjustment Salary Reserve	-	-	-	500,136	-	500,136	500,136	-	500,136
N/A	Compensation Increase Reserve	-	-	-	2,125,580	-	2,125,580	2,125,580	-	2,125,580
Total		\$103,179,287	\$43,572,562	\$59,606,725	\$7,612,513	\$1,575,000	\$6,037,513	\$110,791,800	\$45,147,562	\$65,644,238

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Justice - General Fund										
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	2,933,387	-	2,933,387	-	-	-	2,933,387	-	2,933,387
1200	Legal Services	59,370,521	40,933,003	18,437,518	2,100,000	1,575,000	525,000	61,470,521	42,508,003	18,962,518
1400	State Crime Laboratory	25,394,891	1,317,992	24,076,899	1,000,000	-	1,000,000	26,394,891	1,317,992	25,076,899
1500	Criminal Justice Training And Standards	14,824,454	638,566	14,185,888	738,000	-	738,000	15,562,454	638,566	14,923,888
1991	Indirect Cost Reserve	667,693	683,001	(15,308)	-	-	-	667,693	683,001	(15,308)
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	580,437	-	580,437	580,437	-	580,437
N/A	State Health Plan	-	-	-	596,750	-	596,750	596,750	-	596,750
N/A	Labor Market Adjustment Salary Reserve	-	-	-	500,136	-	500,136	500,136	-	500,136
N/A	Compensation Increase Reserve	-	-	-	3,751,024	-	3,751,024	3,751,024	-	3,751,024
Total		\$103,190,946	\$43,572,562	\$59,618,384	\$9,266,347	\$1,575,000	\$7,691,347	\$112,457,293	\$45,147,562	\$67,309,731

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Justice - General Fund					
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	19.000	-	-	19.000
1200	Legal Services	428.385	15.000	-	443.385
1400	State Crime Laboratory	226.000	-	-	226.000
1500	Criminal Justice Training And Standards	144.000	7.000	-	151.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		822.385	22.000	-	844.385

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Justice - General Fund					
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	19.000	-	-	19.000
1200	Legal Services	428.385	15.000	-	443.385
1400	State Crime Laboratory	226.000	-	-	226.000
1500	Criminal Justice Training And Standards	144.000	7.000	-	151.000
1991	Indirect Cost Reserve	5.000	-	-	5.000
Total FTE		822.385	22.000	-	844.385

House Report on the Base, Capital and Expansion Budget

13600-Justice - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 103,179,287	\$ 103,190,946
Less: Receipts	\$ 43,572,562	\$ 43,572,562
Net Appropriation	<u>\$ 59,606,725</u>	<u>\$ 59,618,384</u>
FTE	822.385	822.385

Legislative Changes

Reserve for Salaries and Benefits

41 Compensation Increase Reserve	Requirements	\$ 2,125,580R	\$ 3,751,024R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 2,125,580</u>	<u>\$ 3,751,024</u>
	FTE	-	-

42 Labor Market Adjustment Salary Reserve	Requirements	\$ 500,136R	\$ 500,136R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 500,136</u>	<u>\$ 500,136</u>
	FTE	-	-

43 State Retirement Contributions	Requirements	\$ 381,866R	\$ 580,437R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 381,866</u>	<u>\$ 580,437</u>
	FTE	-	-

44 State Health Plan	Requirements	\$ 139,931R	\$ 596,750R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 139,931</u>	<u>\$ 596,750</u>
	FTE	-	-

Administration	Requirements	\$ 3,601,080	\$ 3,601,080
Fund Code: 1100, 1991	Less: Receipts	\$ 683,001	\$ 683,001
	Net Appropriation	<u>\$ 2,918,079</u>	<u>\$ 2,918,079</u>
	FTE	24.000	24.000

45 No direct change	Requirements	\$ -	\$ -
Fund Code: 1100	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

Administration Revised Budget	Requirements	\$ 3,601,080	\$ 3,601,080
	Less: Receipts	\$ 683,001	\$ 683,001
	Net Appropriation	<u>\$ 2,918,079</u>	<u>\$ 2,918,079</u>
	FTE	24.000	24.000

House Report on the Base, Capital and Expansion Budget

Legal Services
Fund Code: 1200

	FY 2023-24	FY 2024-25
Requirements	\$ 59,370,521	\$ 59,370,521
Less: Receipts	\$ 40,933,003	\$ 40,933,003
Net Appropriation	\$ 18,437,518	\$ 18,437,518
FTE	428.385	428.385

46 Medicaid Investigations Division Positions
Fund Code: 1200

Provides additional funding to support the State's share of position costs in the Medicaid Investigations Division. The funding for these positions is split 75%/25% between federal receipts and State funding. The new positions include 8 Investigators, 6 Attorneys, and 1 Paralegal.

Requirements	\$ 2,100,000R	\$ 2,100,000R
Less: Receipts	\$ 1,575,000R	\$ 1,575,000R
Net Appropriation	\$ 525,000	\$ 525,000
FTE	15.000	15.000

Legal Services Revised Budget

Requirements	\$ 61,470,521	\$ 61,470,521
Less: Receipts	\$ 42,508,003	\$ 42,508,003
Net Appropriation	\$ 18,962,518	\$ 18,962,518
FTE	443.385	443.385

State Crime Laboratory
Fund Code: 1400

Requirements	\$ 25,388,437	\$ 25,394,891
Less: Receipts	\$ 1,317,992	\$ 1,317,992
Net Appropriation	\$ 24,070,445	\$ 24,076,899
FTE	226.000	226.000

47 State Crime Lab Equipment
Fund Code: 1400

Provides funding for ongoing replacement and updating of equipment at the State Crime Lab. The revised net appropriation for equipment and supplies is \$2,258,274 in each year of the biennium.

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

State Crime Laboratory Revised Budget

Requirements	\$ 26,388,437	\$ 26,394,891
Less: Receipts	\$ 1,317,992	\$ 1,317,992
Net Appropriation	\$ 25,070,445	\$ 25,076,899
FTE	226.000	226.000

Criminal Justice Training and Standards
Fund Code: 1500

Requirements	\$ 14,819,249	\$ 14,824,454
Less: Receipts	\$ 638,566	\$ 638,566
Net Appropriation	\$ 14,180,683	\$ 14,185,888
FTE	144.000	144.000

48 Criminal Justice Education and Training Standards Positions
Fund Code: 1500

Provides funding for positions at the Criminal Justice Education and Training Standards Commission to assist implementation of the North Carolina Law Enforcement Accreditation Program (NCLEA). Funding will support 1 Program Manager, 1 Accreditation Specialist, and 1 Policy/Grant Writer, and temporary staff. The revised net appropriation for the Criminal Justice Education and Training Standards Commission is \$3,333,788 in both years of the biennium.

Requirements	\$ 427,000R	\$ 427,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 427,000	\$ 427,000
FTE	3.000	3.000

House Report on the Base, Capital and Expansion Budget

**49 Rap Back Implementation
Fund Code: 1500**

Provides funding to both of the Standards Commissions to fully implement the Rap Back program, a national background check registry. Funding will cover computer programming and 6 temporary staff.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 627,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 627,000	\$ -
FTE	-	-

**50 Sheriffs' Standards Commission Positions
Fund Code: 1500**

Provides funding for positions at the Sheriffs' Education and Training Standards Commission. Funding is provided for 1 Certification Specialist, 1 Investigator, and 2 Administrative Specialists. The revised net appropriation for the Sheriffs' Standards Commission is \$1,832,601 in both years of the biennium.

Requirements	\$ 311,000R	\$ 311,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 311,000	\$ 311,000
FTE	4.000	4.000

**Criminal Justice Training and Standards Revised
Budget**

Requirements	\$ 16,184,249	\$ 15,562,454
Less: Receipts	\$ 638,566	\$ 638,566
Net Appropriation	\$ 15,545,683	\$ 14,923,888
FTE	151.000	151.000

Total Legislative Changes

Requirements	\$ 7,612,513	\$ 9,266,347
Less: Receipts	\$ 1,575,000	\$ 1,575,000
Net Appropriation	\$ 6,037,513	\$ 7,691,347
FTE	22.000	22.000

Recurring	\$ 5,410,513	\$ 7,691,347
Nonrecurring	\$ 627,000	\$ -
Net Appropriation	\$ 6,037,513	\$ 7,691,347
FTE	22.000	22.000

Revised Budget

Revised Requirements	\$ 110,791,800	\$ 112,457,293
Revised Receipts	\$ 45,147,562	\$ 45,147,562
Revised Net Appropriation	\$ 65,644,238	\$ 67,309,731
Revised FTE	844.385	844.385

Public Safety - General Fund Budget Code 14550

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$851,698,725	\$851,997,807
Receipts	\$237,764,523	\$237,764,523
Net Appropriation	\$613,934,202	\$614,233,284
Legislative Changes		
Requirements	\$79,529,295	\$87,036,052
Receipts	\$26,622,500	\$20,294,075
Net Appropriation	\$52,906,795	\$66,741,977
Revised Budget		
Requirements	\$931,228,020	\$939,033,859
Receipts	\$264,387,023	\$258,058,598
Net Appropriation	\$666,840,997	\$680,975,261

General Fund FTE

Base Budget	5,484.051	5,484.051
Legislative Changes	109.000	119.000
Revised Budget	5,593.051	5,603.051

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund										
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	38,721,892	982,615	37,739,277	23,980,000	22,000,000	1,980,000	62,701,892	22,982,615	39,719,277
1115	Victims Services	10,422,627	4,270,568	6,152,059	-	-	-	10,422,627	4,270,568	6,152,059
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	82,862,398	81,852,190	1,010,208	-	-	-	82,862,398	81,852,190	1,010,208
1190	NC Boxing Commission	135,406	69,129	66,277	-	-	-	135,406	69,129	66,277
1200	DJJ Administration	11,073,926	265	11,073,661	-	-	-	11,073,926	265	11,073,661
1210	Youth Detention Center Services	27,067,296	7,512,152	19,555,144	3,901,931	-	3,901,931	30,969,227	7,512,152	23,457,075
1220	Youth Development Center Services	26,947,528	432,255	26,515,273	4,198,193	-	4,198,193	31,145,721	432,255	30,713,466
1225	Youth Treatment Services	17,944,095	89,609	17,854,486	-	-	-	17,944,095	89,609	17,854,486
1226	Youth Education Services	7,816,656	783,856	7,032,800	-	-	-	7,816,656	783,856	7,032,800
1230	Community Program Services	32,626,007	80	32,625,927	-	-	-	32,626,007	80	32,625,927
1240	JCPC - Grants Management System	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	56,610,105	192	56,609,913	-	-	-	56,610,105	192	56,609,913
1401	Law Enforcement - Alcohol Law Enforceme	17,790,622	3,968,124	13,822,498	-	-	-	17,790,622	3,968,124	13,822,498
1402	Law Enforcement - State Capitol Police (S	10,872,538	6,185,752	4,686,786	-	-	-	10,872,538	6,185,752	4,686,786
1403	Law Enforcement - State Highway Patrol	2,752,833	2,752,833	-	4,491,155	3,000,000	1,491,155	7,243,988	5,752,833	1,491,155
1408	Law Enforcement - SHP Missing Persons -	117,073	27	117,046	-	-	-	117,073	27	117,046
1410	Law Enforcement - SHP Aviation Administra	4,085,834	67,085	4,018,749	-	-	-	4,085,834	67,085	4,018,749
1411	Law Enforcement - SHP Field Administratio	268,205,135	5,525,283	262,679,852	-	-	-	268,205,135	5,525,283	262,679,852
1450	State Bureau of Investigation	68,658,979	21,057,226	47,601,753	4,366,321	1,622,500	2,743,821	73,025,300	22,679,726	50,345,574
1500	Emergency Management - Emergency Man	18,183,091	14,411,296	3,771,795	-	-	-	18,183,091	14,411,296	3,771,795
1501	Emergency Management - Planning	3,475,896	3,475,896	-	-	-	-	3,475,896	3,475,896	-
1502	Emergency Management - Homeland Secu	5,916,084	5,915,523	561	-	-	-	5,916,084	5,915,523	561
1504	Emergency Management - Geospatial (GT	8,178,063	8,178,063	-	-	-	-	8,178,063	8,178,063	-
1505	Emergency Management - Recovery	820,067	820,067	-	-	-	-	820,067	820,067	-
1506	Emergency Management - Operations	8,434,126	4,774,336	3,659,790	-	-	-	8,434,126	4,774,336	3,659,790
1507	Emergency Management - Civil Air Patrol	178,726	46	178,680	-	-	-	178,726	46	178,680
1508	Emergency Management - Disaster Match	-	-	-	-	-	-	-	-	-
1509	Emergency Management - Hazard Mitigatio	2,638,713	2,349,858	288,855	-	-	-	2,638,713	2,349,858	288,855
1511	Geodetic Survey	1,886,517	756,740	1,129,777	-	-	-	1,886,517	756,740	1,129,777

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund										
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
1512	Emergency Management Special Operation	65,171	-	65,171	-	-	-	65,171	-	65,171
1550	North Carolina Office of Recovery and Res	368,379	-	368,379	-	-	-	368,379	-	368,379
1600	National Guard	7,127,962	2,847,141	4,280,821	1,000,000	-	1,000,000	8,127,962	2,847,141	5,280,821
1601	National Guard - Armory	46,959,373	43,367,873	3,591,500	-	-	-	46,959,373	43,367,873	3,591,500
1602	National Guard - Air	5,621,314	5,062,083	559,231	-	-	-	5,621,314	5,062,083	559,231
1603	National Guard - Youth Programs	12,422,904	9,635,435	2,787,469	-	-	-	12,422,904	9,635,435	2,787,469
1605	NCNG Tuition Assistance Program	2,112,815	-	2,112,815	-	-	-	2,112,815	-	2,112,815
1710	Statewide VIPER Network	13,090,317	620,925	12,469,392	-	-	-	13,090,317	620,925	12,469,392
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	10,355,424	-	10,355,424	10,355,424	-	10,355,424
N/A	State Retirement Contributions	-	-	-	3,035,360	-	3,035,360	3,035,360	-	3,035,360
N/A	State Highway Patrol Salary Adjustments	-	-	-	17,725,862	-	17,725,862	17,725,862	-	17,725,862
N/A	State Health Plan	-	-	-	1,266,044	-	1,266,044	1,266,044	-	1,266,044
N/A	State Bureau of Investigation Salary Adjust	-	-	-	500,000	-	500,000	500,000	-	500,000
N/A	Labor Market Adjustment Salary Reserve	-	-	-	4,037,422	-	4,037,422	4,037,422	-	4,037,422
Law Enforcement										
N/A	SBI Organized Retail Crime Positions	-	-	-	671,583	-	671,583	671,583	-	671,583
Total		\$851,597,615	\$237,764,523	\$613,833,092	\$79,529,295	\$26,622,500	\$52,906,795	\$931,126,910	\$264,387,023	\$666,739,887

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund										
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	38,731,577	982,615	37,748,962	19,000,000	18,000,000	1,000,000	57,731,577	18,982,615	38,748,962
1115	Victims Services	10,422,627	4,270,568	6,152,059	-	-	-	10,422,627	4,270,568	6,152,059
1130	Inventory Clearing	-	-	-	-	-	-	-	-	-
1170	Governor's Crime Commission	82,872,427	81,852,190	1,020,237	-	-	-	82,872,427	81,852,190	1,020,237
1190	NC Boxing Commission	135,406	69,129	66,277	-	-	-	135,406	69,129	66,277
1200	DJJ Administration	11,087,967	265	11,087,702	-	-	-	11,087,967	265	11,087,702
1210	Youth Detention Center Services	27,071,636	7,512,152	19,559,484	4,478,004	-	4,478,004	31,549,640	7,512,152	24,037,488
1220	Youth Development Center Services	26,953,658	432,255	26,521,403	4,198,193	-	4,198,193	31,151,851	432,255	30,719,596
1225	Youth Treatment Services	17,951,763	89,609	17,862,154	-	-	-	17,951,763	89,609	17,862,154
1226	Youth Education Services	7,819,508	783,856	7,035,652	-	-	-	7,819,508	783,856	7,035,652
1230	Community Program Services	32,627,053	80	32,626,973	-	-	-	32,627,053	80	32,626,973
1240	JCPC - Grants Management System	29,407,147	-	29,407,147	-	-	-	29,407,147	-	29,407,147
1250	Juvenile Court Services	56,631,659	192	56,631,467	-	-	-	56,631,659	192	56,631,467
1401	Law Enforcement - Alcohol Law Enforceme	17,811,334	3,968,124	13,843,210	-	-	-	17,811,334	3,968,124	13,843,210
1402	Law Enforcement - State Capitol Police (S	10,872,538	6,185,752	4,686,786	-	-	-	10,872,538	6,185,752	4,686,786
1403	Law Enforcement - State Highway Patrol	2,752,833	2,752,833	-	2,731,729	-	2,731,729	5,484,562	2,752,833	2,731,729
1408	Law Enforcement - SHP Missing Persons -	117,073	27	117,046	-	-	-	117,073	27	117,046
1410	Law Enforcement - SHP Aviation Administra	4,088,084	67,085	4,020,999	-	-	-	4,088,084	67,085	4,020,999
1411	Law Enforcement - SHP Field Administratio	268,354,312	5,525,283	262,829,029	-	-	-	268,354,312	5,525,283	262,829,029
1450	State Bureau of Investigation	68,701,130	21,057,226	47,643,904	4,567,225	2,294,075	2,273,150	73,268,355	23,351,301	49,917,054
1500	Emergency Management - Emergency Man	18,183,498	14,411,296	3,772,202	-	-	-	18,183,498	14,411,296	3,772,202
1501	Emergency Management - Planning	3,475,896	3,475,896	-	-	-	-	3,475,896	3,475,896	-
1502	Emergency Management - Homeland Secu	5,916,084	5,915,523	561	-	-	-	5,916,084	5,915,523	561
1504	Emergency Management - Geospatial (GT	8,178,063	8,178,063	-	-	-	-	8,178,063	8,178,063	-
1505	Emergency Management - Recovery	820,067	820,067	-	-	-	-	820,067	820,067	-
1506	Emergency Management - Operations	8,434,219	4,774,336	3,659,883	-	-	-	8,434,219	4,774,336	3,659,883
1507	Emergency Management - Civil Air Patrol	178,726	46	178,680	-	-	-	178,726	46	178,680
1508	Emergency Management - Disaster Match	-	-	-	-	-	-	-	-	-
1509	Emergency Management - Hazard Mitigatio	2,638,713	2,349,858	288,855	-	-	-	2,638,713	2,349,858	288,855
1511	Geodetic Survey	1,886,806	756,740	1,130,066	-	-	-	1,886,806	756,740	1,130,066

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund										
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
1512	Emergency Management Special Operation	65,171	-	65,171	-	-	-	65,171	-	65,171
1550	North Carolina Office of Recovery and Res	368,379	-	368,379	-	-	-	368,379	-	368,379
1600	National Guard	7,128,628	2,847,141	4,281,487	1,000,000	-	1,000,000	8,128,628	2,847,141	5,281,487
1601	National Guard - Armory	46,959,510	43,367,873	3,591,637	-	-	-	46,959,510	43,367,873	3,591,637
1602	National Guard - Air	5,621,314	5,062,083	559,231	-	-	-	5,621,314	5,062,083	559,231
1603	National Guard - Youth Programs	12,423,560	9,635,435	2,788,125	-	-	-	12,423,560	9,635,435	2,788,125
1605	NCNG Tuition Assistance Program	2,112,815	-	2,112,815	-	-	-	2,112,815	-	2,112,815
1710	Statewide VIPER Network	13,095,516	620,925	12,474,591	-	-	-	13,095,516	620,925	12,474,591
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	18,274,277	-	18,274,277	18,274,277	-	18,274,277
N/A	State Retirement Contributions	-	-	-	4,613,748	-	4,613,748	4,613,748	-	4,613,748
N/A	State Highway Patrol Salary Adjustments	-	-	-	17,725,862	-	17,725,862	17,725,862	-	17,725,862
N/A	State Health Plan	-	-	-	5,399,159	-	5,399,159	5,399,159	-	5,399,159
N/A	State Bureau of Investigation Salary Adjust	-	-	-	500,000	-	500,000	500,000	-	500,000
N/A	Labor Market Adjustment Salary Reserve	-	-	-	4,037,422	-	4,037,422	4,037,422	-	4,037,422
Law Enforcement										
N/A	SBI Organized Retail Crime Positions	-	-	-	510,433	-	510,433	510,433	-	510,433
Total		\$851,896,697	\$237,764,523	\$614,132,174	\$87,036,052	\$20,294,075	\$66,741,977	\$938,932,749	\$258,058,598	\$680,874,151

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Public Safety - General Fund					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	230.640	-	-	230.640
1115	Victims Services	15.500	-	-	15.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	43.997	-	-	43.997
1190	NC Boxing Commission	3.000	-	-	3.000
1200	DJJ Administration	119.000	-	-	119.000
1210	Youth Detention Center Services	243.250	47.000	-	290.250
1220	Youth Development Center Services	333.000	39.000	-	372.000
1225	Youth Treatment Services	206.000	-	-	206.000
1226	Youth Education Services	72.000	-	-	72.000
1230	Community Program Services	31.000	-	-	31.000
1240	JCPC - Grants Management System	-	-	-	-
1250	Juvenile Court Services	695.000	-	-	695.000
1401	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
1402	Law Enforcement - State Capitol Police (SCP)	140.000	-	-	140.000
1403	Law Enforcement - State Highway Patrol	1.000	-	-	1.000
1408	Law Enforcement - SHP Missing Persons - Admi	1.000	-	-	1.000
1410	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
1411	Law Enforcement - SHP Field Administration	2,097.750	-	-	2,097.750
1450	State Bureau of Investigation	452.000	19.000	-	471.000
1500	Emergency Management - Emergency Manageme	70.901	-	-	70.901
1501	Emergency Management - Planning	25.233	-	-	25.233
1502	Emergency Management - Homeland Security	2.724	-	-	2.724
1504	Emergency Management - Geospatial (GTM)	33.375	-	-	33.375
1505	Emergency Management - Recovery	8.805	-	-	8.805
1506	Emergency Management - Operations	27.235	-	-	27.235
1507	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
1508	Emergency Management - Disaster Match	-	-	-	-
1509	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1512	Emergency Management Special Operations	-	-	-	-
1550	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
1600	National Guard	21.800	-	-	21.800
1601	National Guard - Armory	90.700	-	-	90.700
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	186.000	-	-	186.000
1605	NCNG Tuition Assistance Program	-	-	-	-
1710	Statewide VIPER Network	52.000	-	-	52.000
Law Enforcement					
N/A	SBI Organized Retail Crime Positions	-	4.000	-	4.000
Total FTE		5,422.051	109.000	-	5,531.051

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Public Safety - General Fund					
Budget Code 14550		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	230.640	-	-	230.640
1115	Victims Services	15.500	-	-	15.500
1130	Inventory Clearing	-	-	-	-
1170	Governor's Crime Commission	43.997	-	-	43.997
1190	NC Boxing Commission	3.000	-	-	3.000
1200	DJJ Administration	119.000	-	-	119.000
1210	Youth Detention Center Services	243.250	47.000	-	290.250
1220	Youth Development Center Services	333.000	39.000	-	372.000
1225	Youth Treatment Services	206.000	-	-	206.000
1226	Youth Education Services	72.000	-	-	72.000
1230	Community Program Services	31.000	-	-	31.000
1240	JCPC - Grants Management System	-	-	-	-
1250	Juvenile Court Services	695.000	-	-	695.000
1401	Law Enforcement - Alcohol Law Enforcement	131.000	-	-	131.000
1402	Law Enforcement - State Capitol Police (SCP)	140.000	-	-	140.000
1403	Law Enforcement - State Highway Patrol	1.000	-	-	1.000
1408	Law Enforcement - SHP Missing Persons - Admi	1.000	-	-	1.000
1410	Law Enforcement - SHP Aviation Administratio	16.000	-	-	16.000
1411	Law Enforcement - SHP Field Administration	2,097.750	-	-	2,097.750
1450	State Bureau of Investigation	452.000	29.000	-	481.000
1500	Emergency Management - Emergency Manageme	70.901	-	-	70.901
1501	Emergency Management - Planning	25.233	-	-	25.233
1502	Emergency Management - Homeland Security	2.724	-	-	2.724
1504	Emergency Management - Geospatial (GTM)	33.375	-	-	33.375
1505	Emergency Management - Recovery	8.805	-	-	8.805
1506	Emergency Management - Operations	27.235	-	-	27.235
1507	Emergency Management - Civil Air Patrol	1.700	-	-	1.700
1508	Emergency Management - Disaster Match	-	-	-	-
1509	Emergency Management - Hazard Mitigation	2.800	-	-	2.800
1511	Geodetic Survey	17.640	-	-	17.640
1512	Emergency Management Special Operations	-	-	-	-
1550	North Carolina Office of Recovery and Resili	3.000	-	-	3.000
1600	National Guard	21.800	-	-	21.800
1601	National Guard - Armory	90.700	-	-	90.700
1602	National Guard - Air	47.001	-	-	47.001
1603	National Guard - Youth Programs	186.000	-	-	186.000
1605	NCNG Tuition Assistance Program	-	-	-	-
1710	Statewide VIPER Network	52.000	-	-	52.000
Law Enforcement					
N/A	SBI Organized Retail Crime Positions	-	4.000	-	4.000
Total FTE		5,422.051	119.000	-	5,541.051

House Report on the Base, Capital and Expansion Budget

14550-Public Safety - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 851,698,725	\$ 851,997,807
Less: Receipts	\$ 237,764,523	\$ 237,764,523
Net Appropriation	<u>\$ 613,934,202</u>	<u>\$ 614,233,284</u>
FTE	5,484.051	5,484.051

Legislative Changes

Reserve for Salaries and Benefits

51 Compensation Increase Reserve	Requirements	\$ 10,355,424R	\$ 18,274,277R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 10,355,424	\$ 18,274,277
	FTE	-	-
52 Labor Market Adjustment Salary Reserve	Requirements	\$ 4,037,422R	\$ 4,037,422R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,037,422	\$ 4,037,422
	FTE	-	-
53 State Highway Patrol Salary Adjustments	Requirements	\$ 17,725,862R	\$ 17,725,862R
Provides funding to implement a new salary schedule for the State Highway Patrol and provide an equivalent salary increase to members of the State Highway Patrol not subject to the salary schedule.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 17,725,862	\$ 17,725,862
	FTE	-	-
54 State Bureau of Investigation Salary Adjustments	Requirements	\$ 500,000R	\$ 500,000R
Provides funding for additional salary adjustments for certain law enforcement officer positions in the State Bureau of Investigation.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 500,000	\$ 500,000
	FTE	-	-
55 State Retirement Contributions	Requirements	\$ 3,035,360R	\$ 4,613,748R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,035,360	\$ 4,613,748
	FTE	-	-
56 State Health Plan	Requirements	\$ 1,266,044R	\$ 5,399,159R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,266,044	\$ 5,399,159
	FTE	-	-

Administration	Requirements	\$ 132,006,917	\$ 132,026,631
Fund Code: 1100, 1115, 1170	Less: Receipts	\$ 87,105,373	\$ 87,105,373
	Net Appropriation	<u>\$ 44,901,544</u>	<u>\$ 44,921,258</u>
	FTE	290.137	290.137

House Report on the Base, Capital and Expansion Budget

**57 Local Law Enforcement Grants
Fund Code: 1100**

Budgets receipts transferred from the ARPA Temporary Savings Fund for directed grants to local law enforcement supporting workforce development and officer health and safety.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,000,000NR	\$ 18,000,000NR
Less: Receipts	\$ 18,000,000NR	\$ 18,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

**58 Safer Schools Academy
Fund Code: 1100**

Budgets receipts transferred from the ARPA Temporary Savings Fund for roof renovations and upfit at the Safer Schools Academy in Montgomery County.

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

**59 City of Wilmington Opioid Project
Fund Code: 1100**

Provides funding to the City of Wilmington for an ongoing project to address opioid addiction.

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

**60 Columbus County Sheriff's Office
Fund Code: 1100**

Provides funding for the Columbus County Sheriff's Office to implement facility upgrades at the jail, including camera systems and auto locking doors, necessary to meet compliance standards.

Requirements	\$ 980,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 980,000	\$ -
FTE	-	-

**61 NC Law Enforcement Performance & Wellness Grant Pilot Program
Fund Code: 1100**

Provides a directed grant to the North Carolina Association of Chiefs of Police, a non-profit organization, to provide local law enforcement agencies with funding to support employee performance and wellness management systems.

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

Administration Revised Budget

Requirements	\$ 155,986,917	\$ 151,026,631
Less: Receipts	\$ 109,105,373	\$ 105,105,373
Net Appropriation	\$ 46,881,544	\$ 45,921,258
FTE	290.137	290.137

**Juvenile Justice and Delinquency Prevention
Fund Code: 1200, 1210, 1220, 1225, 1226, 1230, 1240, 1250**

Requirements	\$ 209,492,760	\$ 209,550,391
Less: Receipts	\$ 8,818,409	\$ 8,818,409
Net Appropriation	\$ 200,674,351	\$ 200,731,982
FTE	1,699.250	1,699.250

**62 Dillon Juvenile Detention Center Funding
Fund Code: 1210**

Provides funding to support operations at the Dillon Juvenile Detention Center.

Requirements	\$ 1,105,858R 720,000NR	\$ 1,105,858R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,825,858	\$ 1,105,858
FTE	-	-

**63 Rockingham Youth Development Center
Fund Code: 1220**

Provides additional operating funds and positions for the Rockingham Youth Development Center in Rockingham County, scheduled to open in Fall 2023. The facility is flexible and will also be utilized partially as a Juvenile Detention Center.

Requirements	\$ 4,198,193R	\$ 4,198,193R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,198,193	\$ 4,198,193
FTE	39.000	39.000

House Report on the Base, Capital and Expansion Budget

64 Richmond Juvenile Detention Center
Fund Code: 1210
 Provides funding for personnel and operations at the Richmond Juvenile Detention Center. The positions have a starting date of January 1, 2024.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,686,073R 390,000NR	\$ 3,372,146R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,076,073	\$ 3,372,146
FTE	47.000	47.000

Juvenile Justice and Delinquency Prevention Revised Budget

Requirements	\$ 217,592,884	\$ 218,226,588
Less: Receipts	\$ 8,818,409	\$ 8,818,409
Net Appropriation	\$ 208,774,475	\$ 209,408,179
FTE	1,785.250	1,785.250

Law Enforcement
Fund Code: 1401, 1402, 1403, 1408, 1410, 1411, 1450, 1710

Requirements	\$ 385,573,331	\$ 385,792,820
Less: Receipts	\$ 40,177,255	\$ 40,177,255
Net Appropriation	\$ 345,396,076	\$ 345,615,565
FTE	2,890.750	2,890.750

65 State Highway Patrol (SHP) Operating Expenses
Fund Code: 1403
 Provides funding to support SHP operating expenses.

Requirements	\$ 1,491,155R	\$ 2,731,729R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,491,155	\$ 2,731,729
FTE	-	-

66 SHP Information Technology (IT) Equipment
Fund Code: 1403
 Budgets receipts transferred from the IT Reserve for IT equipment for the SHP.

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

67 State Bureau of Investigation (SBI) Administrative Positions
Fund Code: 1450
 Provides funding for administrative positions at the SBI, a new principal department.

Requirements	\$ 1,000,000R	\$ 1,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,000,000	\$ 1,000,000
FTE	9.000	9.000

68 SBI Officer Involved Shootings
Fund Code: 1450
 Provides funding to SBI for sworn agents with a special focus on investigating officer-involved shootings, use of force incidents, death in custody incidents, and related matters.

Requirements	\$ 586,160R 1,074,800NR	\$ 1,172,320R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,660,960	\$ 1,172,320
FTE	4.000	8.000

69 SBI Cybertips
Fund Code: 1450
 Provides funding to SBI for additional positions to aid with investigations related to Cybertips, a system for tracking and investigating internet and digital crimes against children. Funding is provided for 1 sworn agent and 5 non-sworn criminal intelligence analyst positions beginning July 1, 2023, with 1 additional sworn agent and an additional 5 non-sworn analysts beginning July 1, 2024.

Requirements	\$ 694,115R 138,746NR	\$ 1,388,230R 134,175NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 832,861	\$ 1,522,405
FTE	6.000	12.000

70 SBI Sex Offender Database
Fund Code: 1450
 Budgets receipts from a new annual registration fee for convicted sex offenders. Funding will be used by SBI to maintain the State's sex offender database.

Requirements	\$ 872,500R	\$ 872,500R
Less: Receipts	\$ 872,500R	\$ 872,500R
Net Appropriation	\$ -	\$ -
FTE	-	-

House Report on the Base, Capital and Expansion Budget

71 SBI Organized Retail Crime Positions

Provides funding to SBI for 2 sworn agents, an intelligence analyst, and a financial investigator to aid with investigations related to organized retail crime and funding for related training and equipment.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 510,433R 161,150NR	\$ 510,433R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 671,583	\$ 510,433
FTE	4.000	4.000

72 Transfer from Statewide Misdemeanant Confinement Fund

Fund Code: 1450

Budgets a nonrecurring transfer from the Statewide Misdemeanant Confinement Fund (25011-2325).

Requirements	\$ -	\$ -
Less: Receipts	\$ 750,000NR	\$ 1,421,575NR
Net Appropriation	\$ (750,000)	\$ (1,421,575)
FTE	-	-

Law Enforcement Revised Budget

Requirements	\$ 395,102,390	\$ 393,602,207
Less: Receipts	\$ 44,799,755	\$ 42,471,330
Net Appropriation	\$ 350,302,635	\$ 351,130,877
FTE	2,913.750	2,923.750

**Emergency Management and National Guard
Fund Code: 1500, 1501, 1502, 1504, 1505, 1506, 1507,
1508, 1509, 1511, 1600, 1601, 1602, 1603**

Requirements	\$ 121,842,836	\$ 121,845,084
Less: Receipts	\$ 101,594,357	\$ 101,594,357
Net Appropriation	\$ 20,248,479	\$ 20,250,727
FTE	535.914	535.914

**73 NC National Guard Operating Expenses
Fund Code: 1600**

Provides funding to the NC National Guard for increased operating expenses.

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

Emergency Management and National Guard Revised Budget

Requirements	\$ 122,842,836	\$ 122,845,084
Less: Receipts	\$ 101,594,357	\$ 101,594,357
Net Appropriation	\$ 21,248,479	\$ 21,250,727
FTE	535.914	535.914

Total Legislative Changes

Requirements	\$ 79,529,295	\$ 87,036,052
Less: Receipts	\$ 26,622,500	\$ 20,294,075
Net Appropriation	\$ 52,906,795	\$ 66,741,977
FTE	109.000	119.000

Recurring	\$ 49,442,099	\$ 67,279,377
Nonrecurring	\$ 3,464,696	\$ (537,400)
Net Appropriation	\$ 52,906,795	\$ 66,741,977
FTE	109.000	119.000

Revised Budget

Revised Requirements	\$ 931,228,020	\$ 939,033,859
Revised Receipts	\$ 264,387,023	\$ 258,058,598
Revised Net Appropriation	\$ 666,840,997	\$ 680,975,261
Revised FTE	5,593.051	5,603.051

House Report on the Base, Capital and Expansion Budget

24552-Public Safety - Disasters after July 1, 2006

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 377,355,016	\$ 377,355,016
Receipts	\$ 377,355,016	\$ 377,355,016
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	494.457	494.457

Legislative Changes

Public Safety - Disasters after July 1, 2006
Fund Code: 2E03, 2E53

74 Transportation Infrastructure Resiliency Grant Program	Requirements	\$ 25,000,000NR	\$ -
Fund Code: 2E03	Less: Receipts	\$ 25,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) for the Transportation Infrastructure Resiliency Grant Program.	Net Change	\$ -	\$ -
	FTE	-	-
75 Stoney Creek Acquisitions Funding Transfer	Requirements	\$ (5,000,000)NR	\$ -
Fund Code: 2E53	Less: Receipts	\$ -	\$ -
Budgets the transfer of funding for the Stoney Creek acquisitions project from NC Office of Recovery and Resiliency to the Dept. of Environmental Quality.	Net Change	\$ (5,000,000)	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 20,000,000	\$ -
Less: Receipts	\$ 25,000,000	\$ -
Net Change	\$ (5,000,000)	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 397,355,016	\$ 377,355,016
Revised Receipts	\$ 402,355,016	\$ 377,355,016
Revised Net Appropriation from (Increase to) Fund Balance	\$ (5,000,000)	\$ -
Revised FTE	494.457	494.457

Fund Balance Availability Statement

Estimated Beginning Fund Balance	162,459,705	167,459,705
Less: Net Appropriation from (Increase to) Fund Balance	\$ (5,000,000)	\$ -
Estimated Year-End Fund Balance	\$ 167,459,705	\$ 167,459,705

Adult Correction - General Fund Budget Code 15010

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,933,093,844	\$1,933,209,095
Receipts	\$24,612,230	\$24,612,230
Net Appropriation	\$1,908,481,614	\$1,908,596,865
Legislative Changes		
Requirements	\$91,516,464	\$153,372,457
Receipts	\$2,000,000	\$2,000,000
Net Appropriation	\$89,516,464	\$151,372,457
Revised Budget		
Requirements	\$2,024,610,308	\$2,086,581,552
Receipts	\$26,612,230	\$26,612,230
Net Appropriation	\$1,997,998,078	\$2,059,969,322

General Fund FTE

Base Budget	19,518.225	19,518.225
Legislative Changes	-	-
Revised Budget	19,518.225	19,518.225

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund										
Budget Code 15010		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	61,159,971	637,611	60,522,360	1,500,000	-	1,500,000	62,659,971	637,611	62,022,360
1115	Victim Services	2,555,965	1,931,260	624,705	-	-	-	2,555,965	1,931,260	624,705
1255	DAC Confinement in Response to Violation	15,421,712	-	15,421,712	-	-	-	15,421,712	-	15,421,712
1260	Community Corrections Management	3,358,172	-	3,358,172	-	-	-	3,358,172	-	3,358,172
1265	Community Corrections - Interstate Compa	825,232	199,845	625,387	-	-	-	825,232	199,845	625,387
1270	Community Corrections - Regular Supervisi	229,148,123	-	229,148,123	-	-	-	229,148,123	-	229,148,123
1275	Community Corrections - Community Super	12,789,201	-	12,789,201	2,000,000	2,000,000	-	14,789,201	2,000,000	12,789,201
1277	Community Corrections - Electronic Monito	6,973,064	86,361	6,886,703	-	-	-	6,973,064	86,361	6,886,703
1280	Community Corrections - Judicial Services	15,479,565	-	15,479,565	-	-	-	15,479,565	-	15,479,565
1305	Prison Management	21,241,214	443,779	20,797,435	-	-	-	21,241,214	443,779	20,797,435
1307	Offender Construction Program	1,418,259	-	1,418,259	-	-	-	1,418,259	-	1,418,259
1310	Prison Custody and Security	971,128,732	4,121,045	967,007,687	-	-	-	971,128,732	4,121,045	967,007,687
1320	Prison Food Service and Cleaning	85,406,562	9,998,913	75,407,649	-	-	-	85,406,562	9,998,913	75,407,649
1321	Prison Offender Clothing and Bedding	17,180,242	-	17,180,242	-	-	-	17,180,242	-	17,180,242
1347	Prison Work Release	1,187,545	-	1,187,545	-	-	-	1,187,545	-	1,187,545
1431	Prison General Health	250,474,626	5,082,790	245,391,836	-	-	-	250,474,626	5,082,790	245,391,836
1432	Prison Mental Health	42,836,376	-	42,836,376	-	-	-	42,836,376	-	42,836,376
1433	Prison Dental Health	14,158,789	-	14,158,789	-	-	-	14,158,789	-	14,158,789
1434	Prison Pharmacy Services	43,866,133	748,748	43,117,385	-	-	-	43,866,133	748,748	43,117,385
1450	Alcohol and Chemical Dependency Progra	955,147	-	955,147	-	-	-	955,147	-	955,147
1452	Alcohol and Chemical Dependency - In Pris	7,780,515	782,513	6,998,002	-	-	-	7,780,515	782,513	6,998,002
1454	Alcohol and Chemical Dependency Progra	10,168,045	-	10,168,045	-	-	-	10,168,045	-	10,168,045
1500	Division of Reentry and Programming	2,822,061	-	2,822,061	-	-	-	2,822,061	-	2,822,061
1540	Prison Offender Education	9,955,996	579,365	9,376,631	4,000,000	-	4,000,000	13,955,996	579,365	13,376,631
1545	Prison Corrective Programs	58,539,511	-	58,539,511	-	-	-	58,539,511	-	58,539,511
1615	Office of Special Investigations	624,835	-	624,835	-	-	-	624,835	-	624,835
1685	Special Ops and Intelligence Unit	8,902,552	-	8,902,552	-	-	-	8,902,552	-	8,902,552
1700	Division of Compliance	10,455,773	-	10,455,773	-	-	-	10,455,773	-	10,455,773
1812	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1890	Post-Release Supervision and Parole Com	3,295,853	-	3,295,853	-	-	-	3,295,853	-	3,295,853

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1892	Grievance Resolution Board	709,073	-	709,073	-	-	-	709,073	-	709,073
Administration										
N/A	Correctional and Probation and Parole Offic	-	-	-	3,341,381	-	3,341,381	3,341,381	-	3,341,381
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	9,627,927	-	9,627,927	9,627,927	-	9,627,927
N/A	State Health Plan	-	-	-	4,995,746	-	4,995,746	4,995,746	-	4,995,746
N/A	Labor Market Adjustment Salary Reserve	-	-	-	7,547,708	-	7,547,708	7,547,708	-	7,547,708
N/A	Correction Officer Schedule	-	-	-	5,038,142	-	5,038,142	5,038,142	-	5,038,142
N/A	Compensation Increase Reserve	-	-	-	53,465,560	-	53,465,560	53,465,560	-	53,465,560
Total		\$1,933,093,844	\$24,612,230	\$1,908,481,614	\$91,516,464	\$2,000,000	\$89,516,464	\$2,024,610,308	\$26,612,230	\$1,997,998,078

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Adult Correction - General Fund										
Budget Code 15010		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	61,199,126	637,611	60,561,515	1,500,000	-	1,500,000	62,699,126	637,611	62,061,515
1115	Victim Services	2,555,965	1,931,260	624,705	-	-	-	2,555,965	1,931,260	624,705
1255	DAC Confinement in Response to Violation	15,421,712	-	15,421,712	-	-	-	15,421,712	-	15,421,712
1260	Community Corrections Management	3,366,899	-	3,366,899	-	-	-	3,366,899	-	3,366,899
1265	Community Corrections - Interstate Compa	825,967	199,845	626,122	-	-	-	825,967	199,845	626,122
1270	Community Corrections - Regular Supervisi	229,156,485	-	229,156,485	-	-	-	229,156,485	-	229,156,485
1275	Community Corrections - Community Super	12,789,201	-	12,789,201	2,000,000	2,000,000	-	14,789,201	2,000,000	12,789,201
1277	Community Corrections - Electronic Monito	6,974,130	86,361	6,887,769	-	-	-	6,974,130	86,361	6,887,769
1280	Community Corrections - Judicial Services	15,479,565	-	15,479,565	-	-	-	15,479,565	-	15,479,565
1305	Prison Management	21,245,310	443,779	20,801,531	-	-	-	21,245,310	443,779	20,801,531
1307	Offender Construction Program	1,418,259	-	1,418,259	-	-	-	1,418,259	-	1,418,259
1310	Prison Custody and Security	971,130,687	4,121,045	967,009,642	-	-	-	971,130,687	4,121,045	967,009,642
1320	Prison Food Service and Cleaning	85,424,353	9,998,913	75,425,440	-	-	-	85,424,353	9,998,913	75,425,440
1321	Prison Offender Clothing and Bedding	17,198,033	-	17,198,033	-	-	-	17,198,033	-	17,198,033
1347	Prison Work Release	1,187,545	-	1,187,545	-	-	-	1,187,545	-	1,187,545
1431	Prison General Health	250,476,481	5,082,790	245,393,691	-	-	-	250,476,481	5,082,790	245,393,691
1432	Prison Mental Health	42,836,376	-	42,836,376	-	-	-	42,836,376	-	42,836,376
1433	Prison Dental Health	14,158,789	-	14,158,789	-	-	-	14,158,789	-	14,158,789
1434	Prison Pharmacy Services	43,866,133	748,748	43,117,385	-	-	-	43,866,133	748,748	43,117,385
1450	Alcohol and Chemical Dependency Progra	955,147	-	955,147	-	-	-	955,147	-	955,147
1452	Alcohol and Chemical Dependency - In Pris	7,780,515	782,513	6,998,002	-	-	-	7,780,515	782,513	6,998,002
1454	Alcohol and Chemical Dependency Progra	10,168,045	-	10,168,045	-	-	-	10,168,045	-	10,168,045
1500	Division of Reentry and Programming	2,822,061	-	2,822,061	-	-	-	2,822,061	-	2,822,061
1540	Prison Offender Education	9,955,996	579,365	9,376,631	4,000,000	-	4,000,000	13,955,996	579,365	13,376,631
1545	Prison Corrective Programs	58,539,511	-	58,539,511	-	-	-	58,539,511	-	58,539,511
1615	Office of Special Investigations	624,835	-	624,835	-	-	-	624,835	-	624,835
1685	Special Ops and Intelligence Unit	8,906,796	-	8,906,796	-	-	-	8,906,796	-	8,906,796
1700	Division of Compliance	10,459,534	-	10,459,534	-	-	-	10,459,534	-	10,459,534
1812	Statewide Misdemeanant Confinement Fun	22,275,000	-	22,275,000	-	-	-	22,275,000	-	22,275,000
1890	Post-Release Supervision and Parole Com	3,301,566	-	3,301,566	-	-	-	3,301,566	-	3,301,566

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Adult Correction - General Fund										
Budget Code 15010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1892	Grievance Resolution Board	709,073	-	709,073	-	-	-	709,073	-	709,073
Administration										
N/A	Correctional and Probation and Parole Offic	-	-	-	2,996,354	-	2,996,354	2,996,354	-	2,996,354
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	14,634,450	-	14,634,450	14,634,450	-	14,634,450
N/A	State Health Plan	-	-	-	21,304,815	-	21,304,815	21,304,815	-	21,304,815
N/A	Labor Market Adjustment Salary Reserve	-	-	-	7,547,708	-	7,547,708	7,547,708	-	7,547,708
N/A	Correction Officer Schedule	-	-	-	5,038,142	-	5,038,142	5,038,142	-	5,038,142
N/A	Compensation Increase Reserve	-	-	-	94,350,988	-	94,350,988	94,350,988	-	94,350,988
Total		\$1,933,209,095	\$24,612,230	\$1,908,596,865	\$153,372,457	\$2,000,000	\$151,372,457	\$2,086,581,552	\$26,612,230	\$2,059,969,322

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Adult Correction - General Fund					
Budget Code 15010		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Division of Administration	359.725	-	-	359.725
1115	Victim Services	10.000	-	-	10.000
1255	DAC Confinement in Response to Violation Fac	176.000	-	-	176.000
1260	Community Corrections Management	31.500	-	-	31.500
1265	Community Corrections - Interstate Compact	10.000	-	-	10.000
1270	Community Corrections - Regular Supervision	2,444.500	-	-	2,444.500
1275	Community Corrections - Community Supervisio	0.500	-	-	0.500
1277	Community Corrections - Electronic Monitorin	5.500	-	-	5.500
1280	Community Corrections - Judicial Services	234.000	-	-	234.000
1305	Prison Management	215.750	-	-	215.750
1307	Offender Construction Program	4.000	-	-	4.000
1310	Prison Custody and Security	12,273.800	-	-	12,273.800
1320	Prison Food Service and Cleaning	464.000	-	-	464.000
1321	Prison Offender Clothing and Bedding	-	-	-	-
1347	Prison Work Release	17.540	-	-	17.540
1431	Prison General Health	1,248.000	-	-	1,248.000
1432	Prison Mental Health	424.000	-	-	424.000
1433	Prison Dental Health	106.000	-	-	106.000
1434	Prison Pharmacy Services	82.500	-	-	82.500
1450	Alcohol and Chemical Dependency Programs - A	8.000	-	-	8.000
1452	Alcohol and Chemical Dependency - In Prison	91.000	-	-	91.000
1454	Alcohol and Chemical Dependency Programs - C	114.000	-	-	114.000
1500	Division of Reentry and Programming	24.000	-	-	24.000
1540	Prison Offender Education	53.000	-	-	53.000
1545	Prison Corrective Programs	878.910	-	-	878.910
1615	Office of Special Investigations	6.000	-	-	6.000
1685	Special Ops and Intelligence Unit	92.000	-	-	92.000
1700	Division of Compliance	106.000	-	-	106.000
1812	Statewide Misdemeanant Confinement Fund	-	-	-	-
1890	Post-Release Supervision and Parole Commissi	31.000	-	-	31.000
1892	Grievance Resolution Board	7.000	-	-	7.000
Total FTE		19,518.225	-	-	19,518.225

House Report on the Base, Capital and Expansion Budget

15010-Adult Correction - General Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,933,093,844	\$ 1,933,209,095
Less: Receipts	\$ 24,612,230	\$ 24,612,230
Net Appropriation	<u>\$ 1,908,481,614</u>	<u>\$ 1,908,596,865</u>
FTE	19,518.225	19,518.225

Legislative Changes

Reserve for Salaries and Benefits

76 Compensation Increase Reserve	Requirements	\$ 53,465,560R	\$ 94,350,988R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 53,465,560	\$ 94,350,988
	FTE	-	-
77 Labor Market Adjustment Salary Reserve	Requirements	\$ 7,547,708R	\$ 7,547,708R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 7,547,708	\$ 7,547,708
	FTE	-	-
78 Correction Officer Schedule	Requirements	\$ 5,038,142R	\$ 5,038,142R
Provides funding for an additional 1% increase to the Correction salary schedule in FY 2023-24, for a total increase of 5.25%.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 5,038,142	\$ 5,038,142
	FTE	-	-
79 State Retirement Contributions	Requirements	\$ 9,627,927R	\$ 14,634,450R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,627,927	\$ 14,634,450
	FTE	-	-
80 State Health Plan	Requirements	\$ 4,995,746R	\$ 21,304,815R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,995,746	\$ 21,304,815
	FTE	-	-

Administration	Requirements	\$ 105,974,096	\$ 106,021,256
Fund Code: 1100, 1115, 1615, 1685, 1700, 1812	Less: Receipts	\$ 2,568,871	\$ 2,568,871
	Net Appropriation	<u>\$ 103,405,225</u>	<u>\$ 103,452,385</u>
	FTE	573.725	573.725

81 Correctional and Probation and Parole Officers Safety Enhancements	Requirements	\$ 2,996,354R	\$ 2,996,354R
Provides funding to acquire and support equipment necessary to expand the Department's TASER program to Correctional and Probation and Parole Officers. Funds will also replace equipment used for administering drug tests to offenders under community supervision to support oral-based testing procedures.		345,027NR	
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,341,381	\$ 2,996,354
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

82 Campbell University Second Chance Initiative
Fund Code: 1100
 Provides funding to support the Second Chance Initiative at Campbell University, a program designed to provide educational opportunities for offenders and previously incarcerated individuals.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,500,000R	\$ 1,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 1,500,000
FTE	-	-

Administration Revised Budget

Requirements	\$ 110,815,477	\$ 110,517,610
Less: Receipts	\$ 2,568,871	\$ 2,568,871
Net Appropriation	\$ 108,246,606	\$ 107,948,739
FTE	573.725	573.725

Prisons
Fund Code: 1305, 1307, 1310, 1320, 1321, 1347

Requirements	\$ 1,097,562,554	\$ 1,097,604,187
Less: Receipts	\$ 14,563,737	\$ 14,563,737
Net Appropriation	\$ 1,082,998,817	\$ 1,083,040,450
FTE	12,975.090	12,975.090

83 No direct change

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

Prisons Revised Budget

Requirements	\$ 1,097,562,554	\$ 1,097,604,187
Less: Receipts	\$ 14,563,737	\$ 14,563,737
Net Appropriation	\$ 1,082,998,817	\$ 1,083,040,450
FTE	12,975.090	12,975.090

Community Supervision
Fund Code: 1255, 1260, 1265, 1270, 1275, 1277, 1280

Requirements	\$ 283,995,069	\$ 284,013,959
Less: Receipts	\$ 286,206	\$ 286,206
Net Appropriation	\$ 283,708,863	\$ 283,727,753
FTE	2,902.000	2,902.000

84 Local Reentry Councils
Fund Code: 1275
 Budgets receipts transferred from the ARPA Temporary Savings Fund providing funding to expand the number of Local Reentry Councils in the State.

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

Community Supervision Revised Budget

Requirements	\$ 285,995,069	\$ 286,013,959
Less: Receipts	\$ 2,286,206	\$ 2,286,206
Net Appropriation	\$ 283,708,863	\$ 283,727,753
FTE	2,902.000	2,902.000

Offender Medical Services
Fund Code: 1431, 1432, 1433, 1434, 1450, 1452, 1454

Requirements	\$ 370,239,631	\$ 370,241,486
Less: Receipts	\$ 6,614,051	\$ 6,614,051
Net Appropriation	\$ 363,625,580	\$ 363,627,435
FTE	2,073.500	2,073.500

85 No direct change

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Offender Medical Services Revised Budget	Requirements \$ 370,239,631	\$ 370,241,486
	Less: Receipts \$ 6,614,051	\$ 6,614,051
	Net Appropriation \$ 363,625,580	\$ 363,627,435
	FTE 2,073.500	2,073.500
Reentry and Rehabilitation Fund Code: 1500, 1540, 1545	Requirements \$ 71,317,568	\$ 71,317,568
	Less: Receipts \$ 579,365	\$ 579,365
	Net Appropriation \$ 70,738,203	\$ 70,738,203
	FTE 955.910	955.910
86 Expand Post-Secondary Education Opportunities for Offenders Fund Code: 1540	Requirements \$ 4,000,000R	\$ 4,000,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,000,000	\$ 4,000,000
	FTE -	-
Provides funding to expand opportunities for offenders to earn associates and bachelors degrees. The revised net appropriation for offender education is \$13,955,996 in both years of the biennium.		
Reentry and Rehabilitation Revised Budget	Requirements \$ 75,317,568	\$ 75,317,568
	Less: Receipts \$ 579,365	\$ 579,365
	Net Appropriation \$ 74,738,203	\$ 74,738,203
	FTE 955.910	955.910
Boards and Commissions Fund Code: 1890, 1892	Requirements \$ 4,004,926	\$ 4,010,639
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,004,926	\$ 4,010,639
	FTE 38.000	38.000
87 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Boards and Commissions Revised Budget	Requirements \$ 4,004,926	\$ 4,010,639
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 4,004,926	\$ 4,010,639
	FTE 38.000	38.000

Total Legislative Changes

Requirements	\$	91,516,464	\$	153,372,457
Less: Receipts	\$	2,000,000	\$	2,000,000
Net Appropriation	\$	89,516,464	\$	151,372,457

FTE		-		-
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Recurring	\$	89,171,437	\$	151,372,457
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Nonrecurring	\$	345,027	\$	-
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Net Appropriation	\$	89,516,464	\$	151,372,457
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FTE		-		-
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Revised Budget

Revised Requirements	\$	2,024,610,308	\$	2,086,581,552
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Revised Receipts	\$	26,612,230	\$	26,612,230
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Revised Net Appropriation	\$	1,997,998,078	\$	2,059,969,322
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Revised FTE		19,518.225		19,518.225
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25011-Adult Correction - Other Special Grants

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 148,198	\$ 148,198
Receipts	\$ <u>92,077</u>	\$ <u>92,077</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>56,121</u>	\$ <u>56,121</u>
FTE	-	-

Legislative Changes

DAC Special Fund			
Fund Code: 2320, 2322, 2330, 23xx			
88 Transfer of Funding from the Statewide Misdemeanant Confinement Fund Fund Code: 23xx	Requirements	\$ 980,000NR	\$ 1,651,575NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 980,000	\$ 1,651,575
Transfers cash balance from the Statewide Misdemeanant Confinement Fund to Budget Code 14550, supporting operations at the Administrative Office of the Courts and Department of Public Safety.	FTE	-	-

Total Legislative Changes

Requirements	\$ 980,000	\$ 1,651,575
Less: Receipts	\$ -	\$ -
Net Change	\$ 980,000	\$ 1,651,575
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,128,198	\$ 1,799,773
Revised Receipts	\$ 92,077	\$ 92,077
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>1,036,121</u>	\$ <u>1,707,696</u>
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	20,437,709	19,401,588
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>1,036,121</u>	\$ <u>1,707,696</u>
Estimated Year-End Fund Balance	\$ 19,401,588	\$ 17,693,892

**General
Government
Section F**

Administration Budget Code 14100

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$72,609,629	\$72,609,629
Receipts	\$11,636,055	\$11,636,055
Net Appropriation	\$60,973,574	\$60,973,574
Legislative Changes		
Requirements	\$2,469,549	\$3,874,441
Receipts	-	-
Net Appropriation	\$2,469,549	\$3,874,441
Revised Budget		
Requirements	\$75,079,178	\$76,484,070
Receipts	\$11,636,055	\$11,636,055
Net Appropriation	\$63,443,123	\$64,848,015

General Fund FTE

Base Budget	372.023	372.023
Legislative Changes	4.000	5.000
Revised Budget	376.023	377.023

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	3,152,391	338,291	2,814,100	-	-	-	3,152,391	338,291	2,814,100
1121	Fiscal Management	2,434,546	652,298	1,782,248	-	-	-	2,434,546	652,298	1,782,248
1122	Personnel	1,210,830	297,814	913,016	-	-	-	1,210,830	297,814	913,016
1123	Historically Underutilized Businesses	1,025,760	298,902	726,858	-	-	-	1,025,760	298,902	726,858
1230	Non-Public Education	581,093	-	581,093	-	-	-	581,093	-	581,093
1401	State Construction Office (SCIF)	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
1402	State Property Office (SCIF)	165,364	165,364	-	-	-	-	165,364	165,364	-
1411	State Construction Office	7,897,224	182,986	7,714,238	-	-	-	7,897,224	182,986	7,714,238
1412	State Property Office	2,139,708	741,066	1,398,642	-	-	-	2,139,708	741,066	1,398,642
1421	Facilities Management Division	32,501,562	3,817,027	28,684,535	116,757	-	116,757	32,618,319	3,817,027	28,801,292
1511	Purchase and Contract	4,034,291	-	4,034,291	-	-	-	4,034,291	-	4,034,291
1731	Council for Women and Youth	1,432,622	12,132	1,420,490	478,483	-	478,483	1,911,105	12,132	1,898,973
1734	Sexual Assault Program	3,399,265	-	3,399,265	-	-	-	3,399,265	-	3,399,265
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,649,697	-	5,649,697	-	-	-	5,649,697	-	5,649,697
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,397,497	90,829	1,306,668	-	-	-	1,397,497	90,829	1,306,668
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	496,113	-	496,113	106,426	-	106,426	602,539	-	602,539
1900	Reserves and Transfers	143,076	126,134	16,942	-	-	-	143,076	126,134	16,942
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,188,777	-	1,188,777	1,188,777	-	1,188,777
N/A	State Retirement Contributions	-	-	-	214,191	-	214,191	214,191	-	214,191
N/A	State Health Plan	-	-	-	85,203	-	85,203	85,203	-	85,203
N/A	Labor Market Adjustment Salary Reserve	-	-	-	279,712	-	279,712	279,712	-	279,712
Total		\$72,609,629	\$11,636,055	\$60,973,574	\$2,469,549	-	\$2,469,549	\$75,079,178	\$11,636,055	\$63,443,123

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	3,152,391	338,291	2,814,100	-	-	-	3,152,391	338,291	2,814,100
1121	Fiscal Management	2,434,546	652,298	1,782,248	-	-	-	2,434,546	652,298	1,782,248
1122	Personnel	1,210,830	297,814	913,016	-	-	-	1,210,830	297,814	913,016
1123	Historically Underutilized Businesses	1,025,760	298,902	726,858	-	-	-	1,025,760	298,902	726,858
1230	Non-Public Education	581,093	-	581,093	-	-	-	581,093	-	581,093
1401	State Construction Office (SCIF)	1,000,000	1,000,000	-	-	-	-	1,000,000	1,000,000	-
1402	State Property Office (SCIF)	165,364	165,364	-	-	-	-	165,364	165,364	-
1411	State Construction Office	7,897,224	182,986	7,714,238	-	-	-	7,897,224	182,986	7,714,238
1412	State Property Office	2,139,708	741,066	1,398,642	-	-	-	2,139,708	741,066	1,398,642
1421	Facilities Management Division	32,501,562	3,817,027	28,684,535	198,050	-	198,050	32,699,612	3,817,027	28,882,585
1511	Purchase and Contract	4,034,291	-	4,034,291	-	-	-	4,034,291	-	4,034,291
1731	Council for Women and Youth	1,432,622	12,132	1,420,490	503,483	-	503,483	1,936,105	12,132	1,923,973
1734	Sexual Assault Program	3,399,265	-	3,399,265	-	-	-	3,399,265	-	3,399,265
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,649,697	-	5,649,697	-	-	-	5,649,697	-	5,649,697
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	State Ethics Commission	1,397,497	90,829	1,306,668	-	-	-	1,397,497	90,829	1,306,668
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	496,113	-	496,113	106,426	-	106,426	602,539	-	602,539
1900	Reserves and Transfers	143,076	126,134	16,942	-	-	-	143,076	126,134	16,942
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,097,842	-	2,097,842	2,097,842	-	2,097,842
N/A	State Retirement Contributions	-	-	-	325,571	-	325,571	325,571	-	325,571
N/A	State Health Plan	-	-	-	363,357	-	363,357	363,357	-	363,357
N/A	Labor Market Adjustment Salary Reserve	-	-	-	279,712	-	279,712	279,712	-	279,712
Total		\$72,609,629	\$11,636,055	\$60,973,574	\$3,874,441	-	\$3,874,441	\$76,484,070	\$11,636,055	\$64,848,015

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	21.000	-	-	21.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	13.000	-	-	13.000
1230	Non-Public Education	6.000	-	-	6.000
1401	State Construction Office (SCIF)	7.030	-	-	7.030
1402	State Property Office (SCIF)	2.000	-	-	2.000
1411	State Construction Office	59.970	-	-	59.970
1412	State Property Office	19.000	-	-	19.000
1421	Facilities Management Division	142.000	1.000	-	143.000
1511	Purchase and Contract	33.514	-	-	33.514
1731	Council for Women and Youth	12.200	2.000	-	14.200
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	State Ethics Commission	11.000	-	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	4.289	1.000	-	5.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		372.023	4.000	-	376.023

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	21.000	-	-	21.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	12.000	-	-	12.000
1123	Historically Underutilized Businesses	13.000	-	-	13.000
1230	Non-Public Education	6.000	-	-	6.000
1401	State Construction Office (SCIF)	7.030	-	-	7.030
1402	State Property Office (SCIF)	2.000	-	-	2.000
1411	State Construction Office	59.970	-	-	59.970
1412	State Property Office	19.000	-	-	19.000
1421	Facilities Management Division	142.000	2.000	-	144.000
1511	Purchase and Contract	33.514	-	-	33.514
1731	Council for Women and Youth	12.200	2.000	-	14.200
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	State Ethics Commission	11.000	-	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	4.289	1.000	-	5.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		372.023	5.000	-	377.023

House Report on the Base, Capital and Expansion Budget

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,609,629	\$ 72,609,629
Less: Receipts	\$ 11,636,055	\$ 11,636,055
Net Appropriation	<u>\$ 60,973,574</u>	<u>\$ 60,973,574</u>
FTE	372.023	372.023

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 1,188,777R	\$ 2,097,842R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,188,777	\$ 2,097,842
	FTE	-	-
2 Labor Market Adjustment Salary Reserve	Requirements	\$ 279,712R	\$ 279,712R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 279,712	\$ 279,712
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 214,191R	\$ 325,571R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 214,191	\$ 325,571
	FTE	-	-
4 State Health Plan	Requirements	\$ 85,203R	\$ 363,357R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 85,203	\$ 363,357
	FTE	-	-

Advocacy Services	Requirements	\$ 16,521,140	\$ 16,521,140
Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782, 1861	Less: Receipts	\$ 4,224,246	\$ 4,224,246
	Net Appropriation	<u>\$ 12,296,894</u>	<u>\$ 12,296,894</u>
	FTE	40.489	40.489

5 American Sign Language (ASL) Interpreters	Requirements	\$ 20,000R	\$ 20,000R
Fund Code: 1731	Less: Receipts	\$ -	\$ -
Provides funds for ASL interpreters for Domestic Violence Commission and Council for Women meetings.	Net Appropriation	\$ 20,000	\$ 20,000
	FTE	-	-

6 Anti-Human Trafficking Program	Requirements	\$ 350,000R	\$ 350,000R
Fund Code: 1731	Less: Receipts	\$ -	\$ -
Provides funds for Program Manager and Administrative Associate positions to maintain the Council for Women and Youth Involvement's (CWYI) anti-human trafficking activities, which was previously funded by a federal grant.	Net Appropriation	\$ 350,000	\$ 350,000
	FTE	2.000	2.000

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
7 Grants Management System		
Fund Code: 1731		
Provides funds for ongoing maintenance and support of the CWYI's grants management system.	Requirements \$ -	\$ 25,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 25,000
	FTE -	-
8 Summer Internship Program		
Fund Code: 1731		
Provides funds to raise the hourly wage for the CWYI's Summer Internship Program from \$12 to \$15.	Requirements \$ 108,483R	\$ 108,483R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 108,483	\$ 108,483
	FTE -	-
9 Grants Manager		
Fund Code: 1861		
Provides funds for a Program Coordinator IV position for the Commission on Indian Affairs to manage existing grants and seek out new grant opportunities.	Requirements \$ 106,426R	\$ 106,426R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 106,426	\$ 106,426
	FTE 1.000	1.000
Advocacy Services Revised Budget		
	Requirements \$ 17,106,049	\$ 17,131,049
	Less: Receipts \$ 4,224,246	\$ 4,224,246
	Net Appropriation \$ 12,881,803	\$ 12,906,803
	FTE 43.489	43.489
Business And Government Services		
Fund Code: 1411, 1412, 1421, 1511		
	Requirements \$ 46,572,785	\$ 46,572,785
	Less: Receipts \$ 4,741,079	\$ 4,741,079
	Net Appropriation \$ 41,831,706	\$ 41,831,706
	FTE 254.484	254.484
10 Engineer Position		
Fund Code: 1421		
Provides funds for an Engineer I position to manage mechanical, electrical, and plumbing projects in the Facilities Management Division.	Requirements \$ 116,757R	\$ 116,757R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 116,757	\$ 116,757
	FTE 1.000	1.000
11 Grounds Supervisor Position		
Fund Code: 1421		
Provides funds for a Grounds Supervisor position for the Facilities Management Division.	Requirements \$ -	\$ 81,293R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ 81,293
	FTE -	1.000
Business And Government Services Revised Budget		
	Requirements \$ 46,689,542	\$ 46,770,835
	Less: Receipts \$ 4,741,079	\$ 4,741,079
	Net Appropriation \$ 41,948,463	\$ 42,029,756
	FTE 255.484	256.484

Total Legislative Changes

Requirements	\$	2,469,549	\$	3,874,441
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,469,549	\$	3,874,441

FTE		4.000		5.000
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Recurring	\$	2,469,549	\$	3,874,441
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	2,469,549	\$	3,874,441

FTE		4.000		5.000
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Revised Budget

Revised Requirements	\$	75,079,178	\$	76,484,070
Revised Receipts	\$	11,636,055	\$	11,636,055
Revised Net Appropriation	\$	63,443,123	\$	64,848,015
Revised FTE		376.023		377.023

House Report on the Base, Capital and Expansion Budget

24100-Administration - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 22,769,789	\$ 22,769,789
Receipts	\$ 22,744,551	\$ 22,744,551
Net Appropriation from (Increase to) Fund Balance	\$ 25,238	\$ 25,238
FTE	11.310	11.310

Legislative Changes

**Reserve - E-Commerce Initiative
Fund Code: 2514**

12 eProcurement Billing Applications Fund Code: 2514 Provides funds to complete the billing applications update in the eProcurement System.	Requirements \$ 300,000NR \$ - Less: Receipts \$ - \$ - Net Change \$ 300,000 \$ - FTE - -
13 eProcurement Interface with NC Financial System Fund Code: 2514 Provides funds to complete a software upgrade needed for the eProcurement System to interface with the new NC Financial System.	Requirements \$ 400,000NR \$ - Less: Receipts \$ - \$ - Net Change \$ 400,000 \$ - FTE - -

Total Legislative Changes

Requirements	\$ 700,000	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 700,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 23,469,789	\$ 22,769,789
Revised Receipts	\$ 22,744,551	\$ 22,744,551
Revised Net Appropriation from (Increase to) Fund Balance	\$ 725,238	\$ 25,238
Revised FTE	11.310	11.310

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,895,058	9,169,820
Less: Net Appropriation from (Increase to) Fund Balance	\$ 725,238	\$ 25,238
Estimated Year-End Fund Balance	\$ 9,169,820	\$ 9,144,582

House Report on the Base, Capital and Expansion Budget

74100-Administration - Internal

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 58,974,446	\$ 58,974,446
Receipts	\$ 58,974,446	\$ 58,974,446
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	119.990	119.990

Legislative Changes

Internal Service Funds

Fund Code: 7211, 7215, 7218, 7310

14 Inventory System	Requirements	\$ 71,670R	\$ 71,670R
Fund Code: 7215	Less: Receipts	\$ 71,670R	\$ 71,670R
Provides funds for ongoing maintenance and support of State Surplus Property's inventory system.	Net Change	\$ -	\$ -
	FTE	-	-
15 Parking Lot Repaving	Requirements	\$ 120,000NR	\$ -
Fund Code: 7215	Less: Receipts	\$ -	\$ -
Provides funds to repave State Surplus Property's parking lot.	Net Change	\$ 120,000	\$ -
	FTE	-	-
16 Security System	Requirements	\$ 140,000NR	\$ -
Fund Code: 7215	Less: Receipts	\$ -	\$ -
Provides funds to install security cameras and motion detectors at State Surplus Property.	Net Change	\$ 140,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 331,670	\$ 71,670
Less: Receipts	\$ 71,670	\$ 71,670
Net Change	\$ 260,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 59,306,116	\$ 59,046,116
Revised Receipts	\$ 59,046,116	\$ 59,046,116
Revised Net Appropriation from (Increase to) Fund Balance	\$ 260,000	\$ -
Revised FTE	119.990	119.990

Fund Balance Availability Statement

Estimated Beginning Fund Balance	38,008,965	37,748,965
Less: Net Appropriation from (Increase to) Fund Balance	\$ 260,000	\$ -
Estimated Year-End Fund Balance	\$ 37,748,965	\$ 37,748,965

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$8,660,343	\$8,673,801
Receipts	\$1,216,625	\$1,216,625
Net Appropriation	\$7,443,718	\$7,457,176
Legislative Changes		
Requirements	\$678,176	\$724,620
Receipts	-	-
Net Appropriation	\$678,176	\$724,620
Revised Budget		
Requirements	\$9,338,519	\$9,398,421
Receipts	\$1,216,625	\$1,216,625
Net Appropriation	\$8,121,894	\$8,181,796

General Fund FTE

Base Budget	57.290	57.290
Legislative Changes	1.000	1.000
Revised Budget	58.290	58.290

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	8,144,575	1,216,625	6,927,950	242,936	-	242,936	8,387,511	1,216,625	7,170,886
1200	Human Relations Commission	515,768	-	515,768	83,176	-	83,176	598,944	-	598,944
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	43,071	-	43,071	43,071	-	43,071
N/A	State Health Plan	-	-	-	13,696	-	13,696	13,696	-	13,696
N/A	Labor Market Adjustment Salary Reserve	-	-	-	56,247	-	56,247	56,247	-	56,247
N/A	Compensation Increase Reserve	-	-	-	239,050	-	239,050	239,050	-	239,050
Total		\$8,660,343	\$1,216,625	\$7,443,718	\$678,176	-	\$678,176	\$9,338,519	\$1,216,625	\$8,121,894

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	8,158,033	1,216,625	6,941,408	39,469	-	39,469	8,197,502	1,216,625	6,980,877
1200	Human Relations Commission	515,768	-	515,768	83,176	-	83,176	598,944	-	598,944
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	65,469	-	65,469	65,469	-	65,469
N/A	State Health Plan	-	-	-	58,406	-	58,406	58,406	-	58,406
N/A	Labor Market Adjustment Salary Reserve	-	-	-	56,247	-	56,247	56,247	-	56,247
N/A	Compensation Increase Reserve	-	-	-	421,853	-	421,853	421,853	-	421,853
Total		\$8,673,801	\$1,216,625	\$7,457,176	\$724,620	-	\$724,620	\$9,398,421	\$1,216,625	\$8,181,796

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	52.000	-	-	52.000
1200	Human Relations Commission	5.290	1.000	-	6.290
Total FTE		57.290	1.000	-	58.290

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	52.000	-	-	52.000
1200	Human Relations Commission	5.290	1.000	-	6.290
Total FTE		57.290	1.000	-	58.290

House Report on the Base, Capital and Expansion Budget

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 8,660,343	\$ 8,673,801
Less: Receipts	\$ 1,216,625	\$ 1,216,625
Net Appropriation	\$ 7,443,718	\$ 7,457,176
FTE	57.290	57.290

Legislative Changes

Reserve for Salaries and Benefits

17 Compensation Increase Reserve	Requirements	\$ 239,050R	\$ 421,853R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 239,050	\$ 421,853
	FTE	-	-

18 Labor Market Adjustment Salary Reserve	Requirements	\$ 56,247R	\$ 56,247R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 56,247	\$ 56,247
	FTE	-	-

19 State Retirement Contributions	Requirements	\$ 43,071R	\$ 65,469R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 43,071	\$ 65,469
	FTE	-	-

20 State Health Plan	Requirements	\$ 13,696R	\$ 58,406R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 13,696	\$ 58,406
	FTE	-	-

Administration and Operations	Requirements	\$ 8,144,575	\$ 8,158,033
Fund Code: 1100	Less: Receipts	\$ 1,216,625	\$ 1,216,625
	Net Appropriation	\$ 6,927,950	\$ 6,941,408
	FTE	52.000	52.000

21 Base Budget Correction	Requirements	\$ (22,464)R	\$ (22,464)R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates an increase in the base budget for janitorial costs. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Appropriation	\$ (22,464)	\$ (22,464)
	FTE	-	-

22 Janitorial Services	Requirements	\$ -	\$ 21,533R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Provides funds for janitorial service contract costs.	Net Appropriation	\$ -	\$ 21,533
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
23 Employee Training			
Fund Code: 1100			
Provides additional funds for Administrative Law Judge and staff training.	Requirements	\$ 15,000R	\$ 15,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,000	\$ 15,000
	FTE	-	-
24 Rules Review Commission (RRC) Per Diem			
Fund Code: 1100			
Increases the per diem for RRC members from \$200/day to \$300/day.	Requirements	\$ 25,400R	\$ 25,400R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 25,400	\$ 25,400
	FTE	-	-
25 RRC Outside Counsel			
Fund Code: 1100			
Provides funds for the RRC to hire outside counsel.	Requirements	\$ 225,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 225,000	\$ -
	FTE	-	-
Administration and Operations Revised Budget			
	Requirements	\$ 8,387,511	\$ 8,197,502
	Less: Receipts	\$ 1,216,625	\$ 1,216,625
	Net Appropriation	\$ 7,170,886	\$ 6,980,877
	FTE	52.000	52.000
Human Relations Commission			
Fund Code: 1200			
	Requirements	\$ 515,768	\$ 515,768
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 515,768	\$ 515,768
	FTE	5.290	5.290
26 Human Relations Specialist			
Fund Code: 1200			
Provides funds to convert a time-limited Human Relations Specialist position to a permanent position to provide administrative and investigative support within the Civil Rights Division.	Requirements	\$ 83,176R	\$ 83,176R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 83,176	\$ 83,176
	FTE	1.000	1.000
Human Relations Commission Revised Budget			
	Requirements	\$ 598,944	\$ 598,944
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 598,944	\$ 598,944
	FTE	6.290	6.290
Total Legislative Changes			
	Requirements	\$ 678,176	\$ 724,620
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 678,176	\$ 724,620
	FTE	1.000	1.000
	Recurring	\$ 453,176	\$ 724,620
	Nonrecurring	\$ 225,000	\$ -
	Net Appropriation	\$ 678,176	\$ 724,620
	FTE	1.000	1.000
Revised Budget			
	Revised Requirements	\$ 9,338,519	\$ 9,398,421
	Revised Receipts	\$ 1,216,625	\$ 1,216,625
	Revised Net Appropriation	\$ 8,121,894	\$ 8,181,796
	Revised FTE	58.290	58.290

Auditor Budget Code 13300

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$24,532,113	\$24,532,113
Receipts	\$6,899,163	\$6,899,163
Net Appropriation	\$17,632,950	\$17,632,950
Legislative Changes		
Requirements	\$1,095,598	\$1,714,906
Receipts	-	-
Net Appropriation	\$1,095,598	\$1,714,906
Revised Budget		
Requirements	\$25,627,711	\$26,247,019
Receipts	\$6,899,163	\$6,899,163
Net Appropriation	\$18,728,548	\$19,347,856

General Fund FTE

Base Budget	160.000	160.000
Legislative Changes	1.000	1.000
Revised Budget	161.000	161.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	4,296,181	-	4,296,181	212,617	-	212,617	4,508,798	-	4,508,798
1210	Field Audit Division	20,235,932	6,899,163	13,336,769	-	-	-	20,235,932	6,899,163	13,336,769
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	108,634	-	108,634	108,634	-	108,634
N/A	State Health Plan	-	-	-	29,555	-	29,555	29,555	-	29,555
N/A	Labor Market Adjustment Salary Reserve	-	-	-	141,865	-	141,865	141,865	-	141,865
N/A	Compensation Increase Reserve	-	-	-	602,927	-	602,927	602,927	-	602,927
Total		\$24,532,113	\$6,899,163	\$17,632,950	\$1,095,598	-	\$1,095,598	\$25,627,711	\$6,899,163	\$18,728,548

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	4,296,181	-	4,296,181	217,888	-	217,888	4,514,069	-	4,514,069
1210	Field Audit Division	20,235,932	6,899,163	13,336,769	-	-	-	20,235,932	6,899,163	13,336,769
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	165,124	-	165,124	165,124	-	165,124
N/A	State Health Plan	-	-	-	126,040	-	126,040	126,040	-	126,040
N/A	Labor Market Adjustment Salary Reserve	-	-	-	141,865	-	141,865	141,865	-	141,865
N/A	Compensation Increase Reserve	-	-	-	1,063,989	-	1,063,989	1,063,989	-	1,063,989
Total		\$24,532,113	\$6,899,163	\$17,632,950	\$1,714,906	-	\$1,714,906	\$26,247,019	\$6,899,163	\$19,347,856

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	28.000	1.000	-	29.000
1210	Field Audit Division	132.000	-	-	132.000
Total FTE		160.000	1.000	-	161.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	28.000	1.000	-	29.000
1210	Field Audit Division	132.000	-	-	132.000
Total FTE		160.000	1.000	-	161.000

House Report on the Base, Capital and Expansion Budget

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 24,532,113	\$ 24,532,113
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 17,632,950	\$ 17,632,950
FTE	160.000	160.000

Legislative Changes

Reserve for Salaries and Benefits

27 Compensation Increase Reserve	Requirements	\$ 602,927R	\$ 1,063,989R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 602,927	\$ 1,063,989
	FTE	-	-

28 Labor Market Adjustment Salary Reserve	Requirements	\$ 141,865R	\$ 141,865R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 141,865	\$ 141,865
	FTE	-	-

29 State Retirement Contributions	Requirements	\$ 108,634R	\$ 165,124R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 108,634	\$ 165,124
	FTE	-	-

30 State Health Plan	Requirements	\$ 29,555R	\$ 126,040R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 29,555	\$ 126,040
	FTE	-	-

Administration	Requirements	\$ 4,296,181	\$ 4,296,181
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,296,181	\$ 4,296,181
	FTE	28.000	28.000

31 Building Security	Requirements	\$ (52,173)R	\$ (52,173)R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Eliminates funds for building security at the Old Revenue Building. The Office of State Auditor headquarters is relocating to the Albemarle Building.	Net Appropriation	\$ (52,173)	\$ (52,173)
	FTE	-	-

32 Information Technology (IT) Equipment Replacement	Requirements	\$ 105,420R	\$ 110,691R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds to replace computers and other IT equipment on a rolling basis.	Net Appropriation	\$ 105,420	\$ 110,691
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

33 IT Security Manager
Fund Code: 1110

Provides funds for an IT Security and Compliance Manager I position to develop, review, and maintain a disaster recovery plan, a business continuity plan, and a cybersecurity incident response plan.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 159,370R	\$ 159,370R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 159,370	\$ 159,370
FTE	1.000	1.000

Administration Revised Budget

Requirements	\$ 4,508,798	\$ 4,514,069
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,508,798	\$ 4,514,069
FTE	29.000	29.000

Field Audit Division
Fund Code: 1210

Requirements	\$ 20,235,932	\$ 20,235,932
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 13,336,769	\$ 13,336,769
FTE	132.000	132.000

34 No direct change

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

Field Audit Division Revised Budget

Requirements	\$ 20,235,932	\$ 20,235,932
Less: Receipts	\$ 6,899,163	\$ 6,899,163
Net Appropriation	\$ 13,336,769	\$ 13,336,769
FTE	132.000	132.000

Total Legislative Changes

Requirements	\$ 1,095,598	\$ 1,714,906
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,095,598	\$ 1,714,906
FTE	1.000	1.000

Recurring	\$ 1,095,598	\$ 1,714,906
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 1,095,598	\$ 1,714,906
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 25,627,711	\$ 26,247,019
Revised Receipts	\$ 6,899,163	\$ 6,899,163
Revised Net Appropriation	\$ 18,728,548	\$ 19,347,856
Revised FTE	161.000	161.000

Budget and Management

Budget Code 13005

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$11,658,787	\$11,658,787
Receipts	\$1,036,517	\$1,036,517
Net Appropriation	\$10,622,270	\$10,622,270
Legislative Changes		
Requirements	\$3,058,214	\$3,405,056
Receipts	-	-
Net Appropriation	\$3,058,214	\$3,405,056
Revised Budget		
Requirements	\$14,717,001	\$15,063,843
Receipts	\$1,036,517	\$1,036,517
Net Appropriation	\$13,680,484	\$14,027,326

General Fund FTE

Base Budget	73.000	73.000
Legislative Changes	2.000	2.000
Revised Budget	75.000	75.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	11,658,787	1,036,517	10,622,270	355,499	-	355,499	12,014,286	1,036,517	10,977,769
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	61,826	-	61,826	61,826	-	61,826
N/A	State Health Plan	-	-	-	17,013	-	17,013	17,013	-	17,013
N/A	Minimum of Market	-	-	-	2,200,000	-	2,200,000	2,200,000	-	2,200,000
N/A	Labor Market Adjustment Salary Reserve	-	-	-	80,738	-	80,738	80,738	-	80,738
N/A	Compensation Increase Reserve	-	-	-	343,138	-	343,138	343,138	-	343,138
Total		\$11,658,787	\$1,036,517	\$10,622,270	\$3,058,214	-	\$3,058,214	\$14,717,001	\$1,036,517	\$13,680,484

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	11,658,787	1,036,517	10,622,270	352,249	-	352,249	12,011,036	1,036,517	10,974,519
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	93,975	-	93,975	93,975	-	93,975
N/A	State Health Plan	-	-	-	72,555	-	72,555	72,555	-	72,555
N/A	Minimum of Market	-	-	-	2,200,000	-	2,200,000	2,200,000	-	2,200,000
N/A	Labor Market Adjustment Salary Reserve	-	-	-	80,738	-	80,738	80,738	-	80,738
N/A	Compensation Increase Reserve	-	-	-	605,539	-	605,539	605,539	-	605,539
Total		\$11,658,787	\$1,036,517	\$10,622,270	\$3,405,056	-	\$3,405,056	\$15,063,843	\$1,036,517	\$14,027,326

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	73.000	2.000	-	75.000
Total FTE		73.000	2.000	-	75.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	73.000	2.000	-	75.000
Total FTE		73.000	2.000	-	75.000

13005-Budget and Management

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 11,658,787	\$ 11,658,787
Less: Receipts	\$ 1,036,517	\$ 1,036,517
Net Appropriation	<u>\$ 10,622,270</u>	<u>\$ 10,622,270</u>
FTE	73.000	73.000

Legislative Changes

Reserve for Salaries and Benefits

35 Compensation Increase Reserve	Requirements	\$ 343,138R	\$ 605,539R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 343,138	\$ 605,539
	FTE	-	-
36 Labor Market Adjustment Salary Reserve	Requirements	\$ 80,738R	\$ 80,738R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 80,738	\$ 80,738
	FTE	-	-
37 Minimum of Market	Requirements	\$ 2,200,000R	\$ 2,200,000R
Provides funding to adjust annual salaries to at least the minimum of the Office of State Human Resources position classification range.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,200,000	\$ 2,200,000
	FTE	-	-
38 State Retirement Contributions	Requirements	\$ 61,826R	\$ 93,975R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 61,826	\$ 93,975
	FTE	-	-
39 State Health Plan	Requirements	\$ 17,013R	\$ 72,555R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 17,013	\$ 72,555
	FTE	-	-

Office of State Budget and Management	Requirements	\$ 11,658,787	\$ 11,658,787
Fund Code: 1310	Less: Receipts	\$ 1,036,517	\$ 1,036,517
	Net Appropriation	<u>\$ 10,622,270</u>	<u>\$ 10,622,270</u>
	FTE	73.000	73.000

40 Chief Scientist	Requirements	\$ 243,910R	\$ 243,910R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
Provides funds for a Chief Scientist position to continue the evidence-based policymaking initiative across State agencies.	Net Appropriation	\$ 243,910	\$ 243,910
	FTE	1.000	1.000

House Report on the Base, Capital and Expansion Budget

41 Grants Management
Fund Code: 1310

Provides funds for an additional position to meet the workload demands in the administration of grants.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 108,339R 3,250NR	\$ 108,339R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 111,589	\$ 108,339
FTE	1.000	1.000

Office of State Budget and Management Revised Budget

Requirements	\$ 12,014,286	\$ 12,011,036
Less: Receipts	\$ 1,036,517	\$ 1,036,517
Net Appropriation	\$ 10,977,769	\$ 10,974,519
FTE	75.000	75.000

Total Legislative Changes

Requirements	\$ 3,058,214	\$ 3,405,056
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,058,214	\$ 3,405,056
FTE	2.000	2.000

Recurring	\$ 3,054,964	\$ 3,405,056
Nonrecurring	\$ 3,250	\$ -
Net Appropriation	\$ 3,058,214	\$ 3,405,056
FTE	2.000	2.000

Revised Budget

Revised Requirements	\$ 14,717,001	\$ 15,063,843
Revised Receipts	\$ 1,036,517	\$ 1,036,517
Revised Net Appropriation	\$ 13,680,484	\$ 14,027,326
Revised FTE	75.000	75.000

Budget and Management - Special Approp. Budget Code 13085

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,000,000	\$10,000,000
Receipts	-	-
Net Appropriation	\$10,000,000	\$10,000,000
Legislative Changes		
Requirements	\$95,700,000	\$21,150,000
Receipts	\$64,300,000	\$20,600,000
Net Appropriation	\$31,400,000	\$550,000
Revised Budget		
Requirements	\$105,700,000	\$31,150,000
Receipts	\$64,300,000	\$20,600,000
Net Appropriation	\$41,400,000	\$10,550,000

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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
1022	Special Appropriations	10,000,000	-	10,000,000	95,700,000	64,300,000	31,400,000	105,700,000	64,300,000	41,400,000
Total		\$10,000,000	-	\$10,000,000	\$95,700,000	\$64,300,000	\$31,400,000	\$105,700,000	\$64,300,000	\$41,400,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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
1022	Special Appropriations	10,000,000	-	10,000,000	21,150,000	20,600,000	550,000	31,150,000	20,600,000	10,550,000
Total		\$10,000,000	-	\$10,000,000	\$21,150,000	\$20,600,000	\$550,000	\$31,150,000	\$20,600,000	\$10,550,000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

13085-Budget and Management - Special Approp.

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000	\$ 10,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
FTE	-	-

Legislative Changes

Special Appropriations Fund Code: 1022	Requirements	\$ 10,000,000	\$ 10,000,000
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>
	FTE	-	-
42 Minor League Baseball Stadium Upgrades Fund Code: 1022	Requirements	\$ 25,000,000NR	\$ -
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for grants to minor league baseball stadium upgrades.	Less: Receipts	<u>\$ 25,000,000NR</u>	<u>\$ -</u>
	Net Appropriation	\$ -	\$ -
	FTE	-	-
43 Speedway Support Fund Code: 1022	Requirements	\$ 50,000NR	\$ -
Budgets a transfer from the State Fiscal Recovery Fund to mitigate the financial impact of the COVID-19 pandemic on After 5 Events LLC. Funds were originally appropriated for this purpose in the FY 2022-23 budget but not disbursed.	Less: Receipts	<u>\$ 50,000NR</u>	<u>\$ -</u>
	Net Appropriation	\$ -	\$ -
	FTE	-	-
44 North Carolina Sports Legacy Foundation Fund Code: 1022	Requirements	\$ 22,000,000NR	\$ 8,000,000NR
Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for a directed grant to the North Carolina Sports Legacy Foundation in Kannapolis for capital needs.	Less: Receipts	<u>\$ 22,000,000NR</u>	<u>\$ 8,000,000NR</u>
	Net Appropriation	\$ -	\$ -
	FTE	-	-
45 North Carolina Technology Association, Inc. (Association) Fund Code: 1022	Requirements	\$ 100,000R	\$ 100,000R
Provides funds to support the Association's efforts to foster workforce analysis and development in the State's technology sector. These funds may be used to support up to one position at the Association.	Less: Receipts	<u>\$ -</u>	<u>\$ -</u>
	Net Appropriation	\$ 100,000	\$ 100,000
	FTE	-	-
46 Military Missions in Action Fund Code: 1022	Requirements	\$ 1,500,000NR	\$ -
Provides a directed grant to Military Missions in Action to assist disabled veterans and military families.	Less: Receipts	<u>\$ -</u>	<u>\$ -</u>
	Net Appropriation	\$ 1,500,000	\$ -
	FTE	-	-
47 NC Future City Competition Fund Code: 1022	Requirements	\$ 200,000R	\$ 200,000R
Provides funds to the Professional Engineers of North Carolina Educational Foundation to support the NC Future City Competition.	Less: Receipts	<u>\$ -</u>	<u>\$ -</u>
	Net Appropriation	\$ 200,000	\$ 200,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
48 North Carolina SAVES Green Community Program, Inc.	Requirements	\$ 29,350,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides a directed grant to design and build a next generation green parking garage technology demonstration project equipped with fully automated charging stations for electric vehicles.	Net Appropriation	\$ 29,350,000	\$ -
	FTE	-	-
49 Now Serving, Inc.	Requirements	\$ 250,000NR	\$ 250,000NR
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds to connect community-based organizations with restaurants to provide healthy meals to needy families and individuals.	Net Appropriation	\$ 250,000	\$ 250,000
	FTE	-	-
50 CAGC Foundation, Inc.	Requirements	\$ 5,000,000NR	\$ 2,350,000NR
Fund Code: 1022	Less: Receipts	\$ 5,000,000NR	\$ 2,350,000NR
Budgets receipts transferred from the ARPA Temporary Savings Fund for a grant to the CAGC Foundation, Inc. to focus on construction, heavy equipment and building inspection training programs and to focus on middle and high school student awareness of industry careers.	Net Appropriation	\$ -	\$ -
	FTE	-	-
51 NC Resource Conservation and Development Association	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 1,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to address flood mitigation from hurricane/major storm events that damage businesses, homes, water and sewer infrastructure, and rural areas farms operations.	Net Appropriation	\$ -	\$ -
	FTE	-	-
52 Coastal Resilient Roof Grant Pilot	Requirements	\$ 1,000,000NR	\$ -
Fund Code: 1022	Less: Receipts	\$ 1,000,000NR	\$ -
Budgets receipts from the State Emergency Response and Disaster Relief Fund (SERDRF) to the North Carolina Insurance Underwriting Association to provide grants for storm-resistant roofs in coastal areas.	Net Appropriation	\$ -	\$ -
	FTE	-	-
53 EmitBio, Inc.	Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Fund Code: 1022	Less: Receipts	\$ 10,000,000NR	\$ 10,000,000NR
Budget receipts transferred from the ARPA Temporary Savings Fund to provide funds for continued development of a light-based treatment option for COVID-19 patients with severe respiratory involvement.	Net Appropriation	\$ -	\$ -
	FTE	-	-
54 North Carolina Amateur Sports	Requirements	\$ 250,000NR	\$ 250,000NR
Fund Code: 1022	Less: Receipts	\$ 250,000NR	\$ 250,000NR
Budgets receipts transferred from the ARPA Temporary Savings Fund to provide funds for a directed grant to North Carolina Amateur Sports to promote and host youth sports activities across the State.	Net Appropriation	\$ -	\$ -
	FTE	-	-
Special Appropriations Revised Budget	Requirements	\$ 105,700,000	\$ 31,150,000
	Less: Receipts	\$ 64,300,000	\$ 20,600,000
	Net Appropriation	\$ 41,400,000	\$ 10,550,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	95,700,000	\$	21,150,000
Less: Receipts	\$	64,300,000	\$	20,600,000
Net Appropriation	\$	31,400,000	\$	550,000

FTE		-		-
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Recurring	\$	300,000	\$	300,000
Nonrecurring	\$	31,100,000	\$	250,000
Net Appropriation	\$	31,400,000	\$	550,000

FTE		-		-
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Revised Budget

Revised Requirements	\$	105,700,000	\$	31,150,000
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Revised Receipts	\$	64,300,000	\$	20,600,000
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Revised Net Appropriation	\$	41,400,000	\$	10,550,000
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Revised FTE		-		-
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23005-State Budget and Management - Fines and Penalties

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 195,289,098	\$ 195,289,098
Receipts	\$ 192,435,408	\$ 192,435,408
Net Appropriation from (Increase to) Fund Balance	\$ 2,853,690	\$ 2,853,690
FTE	-	-

Legislative Changes

**Civil Penalty and Forfeiture
Fund Code: 2301**

55 Budget Adjustment	Requirements	\$	-	\$	-
Fund Code: 2301	Less: Receipts	\$	21,500,000R	\$	21,500,000R
Adjusts the budget to bring receipts up to projected levels anticipated based on historical collections.	Net Change	\$	(21,500,000)	\$	(21,500,000)
	FTE		-		-
56 Public School Fund	Requirements	\$	21,500,000R	\$	21,500,000R
Fund Code: 2301			60,000,000NR		
Transfers additional funds to support public schools.	Less: Receipts	\$	-	\$	-
	Net Change	\$	81,500,000	\$	21,500,000
	FTE		-		-

Total Legislative Changes

Requirements	\$ 81,500,000	\$ 21,500,000
Less: Receipts	\$ 21,500,000	\$ 21,500,000
Net Change	\$ 60,000,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 276,789,098	\$ 216,789,098
Revised Receipts	\$ 213,935,408	\$ 213,935,408
Revised Net Appropriation from (Increase to) Fund Balance	\$ 62,853,690	\$ 2,853,690
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	76,561,833	13,708,143
Less: Net Appropriation from (Increase to) Fund Balance	\$ 62,853,690	\$ 2,853,690
Estimated Year-End Fund Balance	\$ 13,708,143	\$ 10,854,453

House Report on the Base, Capital and Expansion Budget

23022-ARP- State & Local Fiscal Recovery Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 748,444	\$ 748,444
Receipts	\$ <u>430,632</u>	\$ <u>430,632</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>317,812</u>	\$ <u>317,812</u>
FTE	7.000	7.000

Legislative Changes

57 State Fiscal Recovery Reserve Transfer	Requirements	\$ -	\$ -
Budgets a transfer from the State Fiscal Recovery Reserve.	Less: Receipts	\$ <u>16,300,000NR</u>	\$ <u>11,452,206NR</u>
	Net Change	\$ (16,300,000)	\$ (11,452,206)
	FTE	-	-
58 Office of State Budget and Management - Special Appropriations	Requirements	\$ 50,000NR	\$ -
Transfers funds to the Office of State Budget and Management - Special Appropriations (Budget Code 13085).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 50,000	\$ -
	FTE	-	-
59 Department of Information Technology	Requirements	\$ 16,250,000NR	\$ 11,452,206NR
Transfers funds to the Department of Information Technology (Budget Code 14660).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,250,000	\$ 11,452,206
	FTE	-	-

Total Legislative Changes

Requirements	\$ 16,300,000	\$ 11,452,206
Less: Receipts	\$ <u>16,300,000</u>	\$ <u>11,452,206</u>
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 17,048,444	\$ 12,200,650
Revised Receipts	\$ <u>16,730,632</u>	\$ <u>11,882,838</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>317,812</u>	\$ <u>317,812</u>
Revised FTE	7.000	7.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	4,137,050,905	4,136,733,093
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>317,812</u>	\$ <u>317,812</u>
Estimated Year-End Fund Balance	\$ 4,136,733,093	\$ 4,136,415,281

Controller
Budget Code 14160

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$33,432,092	\$33,432,092
Receipts	\$875,957	\$875,957
<hr/>		
Net Appropriation	\$32,556,135	\$32,556,135
 Legislative Changes		
Requirements	\$1,553,189	\$2,483,691
Receipts	-	-
<hr/>		
Net Appropriation	\$1,553,189	\$2,483,691
 Revised Budget		
Requirements	\$34,985,281	\$35,915,783
Receipts	\$875,957	\$875,957
<hr/>		
Net Appropriation	\$34,109,324	\$35,039,826

General Fund FTE

Base Budget	191.545	191.545
Legislative Changes	1.000	1.000
<hr/>		
Revised Budget	192.545	192.545

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	33,432,092	875,957	32,556,135	-	-	-	33,432,092	875,957	32,556,135
1022	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Office of State Controller										
N/A	General Counsel	-	-	-	227,492	-	227,492	227,492	-	227,492
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	162,690	-	162,690	162,690	-	162,690
N/A	State Health Plan	-	-	-	47,607	-	47,607	47,607	-	47,607
N/A	Labor Market Adjustment Salary Reserve	-	-	-	212,457	-	212,457	212,457	-	212,457
N/A	Compensation Increase Reserve	-	-	-	902,943	-	902,943	902,943	-	902,943
Total		\$33,432,092	\$875,957	\$32,556,135	\$1,553,189	-	\$1,553,189	\$34,985,281	\$875,957	\$34,109,324

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	33,432,092	875,957	32,556,135	-	-	-	33,432,092	875,957	32,556,135
1022	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
Office of State Controller										
N/A	General Counsel	-	-	-	227,492	-	227,492	227,492	-	227,492
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	247,289	-	247,289	247,289	-	247,289
N/A	State Health Plan	-	-	-	203,023	-	203,023	203,023	-	203,023
N/A	Labor Market Adjustment Salary Reserve	-	-	-	212,457	-	212,457	212,457	-	212,457
N/A	Compensation Increase Reserve	-	-	-	1,593,430	-	1,593,430	1,593,430	-	1,593,430
Total		\$33,432,092	\$875,957	\$32,556,135	\$2,483,691	-	\$2,483,691	\$35,915,783	\$875,957	\$35,039,826

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	191.545	-	-	191.545
1022	State Fiscal Recovery Fund	-	-	-	-
Office of State Controller					
N/A	General Counsel	-	1.000	-	1.000
Total FTE		191.545	1.000	-	192.545

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	191.545	-	-	191.545
1022	State Fiscal Recovery Fund	-	-	-	-
Office of State Controller					
N/A	General Counsel	-	1.000	-	1.000
Total FTE		191.545	1.000	-	192.545

House Report on the Base, Capital and Expansion Budget

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 33,432,092	\$ 33,432,092
Less: Receipts	\$ 875,957	\$ 875,957
Net Appropriation	<u>\$ 32,556,135</u>	<u>\$ 32,556,135</u>
FTE	191.545	191.545

Legislative Changes

Reserve for Salaries and Benefits

60 Compensation Increase Reserve	Requirements	\$ 902,943R	\$ 1,593,430R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 902,943	\$ 1,593,430
	FTE	-	-
61 Labor Market Adjustment Salary Reserve	Requirements	\$ 212,457R	\$ 212,457R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 212,457	\$ 212,457
	FTE	-	-
62 State Retirement Contributions	Requirements	\$ 162,690R	\$ 247,289R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 162,690	\$ 247,289
	FTE	-	-
63 State Health Plan	Requirements	\$ 47,607R	\$ 203,023R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 47,607	\$ 203,023
	FTE	-	-

Office of State Controller	Requirements	\$ 33,432,092	\$ 33,432,092
Fund Code: 1000	Less: Receipts	\$ 875,957	\$ 875,957
	Net Appropriation	<u>\$ 32,556,135</u>	<u>\$ 32,556,135</u>
	FTE	191.545	191.545

64 General Counsel	Requirements	\$ 227,492R	\$ 227,492R
Provides funds for a General Counsel position.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 227,492	\$ 227,492
	FTE	1.000	1.000

Office of State Controller Revised Budget	Requirements	\$ 33,659,584	\$ 33,659,584
	Less: Receipts	\$ 875,957	\$ 875,957
	Net Appropriation	<u>\$ 32,783,627</u>	<u>\$ 32,783,627</u>
	FTE	192.545	192.545

Total Legislative Changes

Requirements	\$	1,553,189	\$	2,483,691
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,553,189	\$	2,483,691

FTE		1.000		1.000
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Recurring	\$	1,553,189	\$	2,483,691
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	1,553,189	\$	2,483,691

FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	34,985,281	\$	35,915,783
Revised Receipts	\$	875,957	\$	875,957
Revised Net Appropriation	\$	34,109,324	\$	35,039,826
Revised FTE		192.545		192.545

Elections

Budget Code 18025

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$8,310,162	\$8,310,162
Receipts	\$102,000	\$102,000
<hr/>		
Net Appropriation	\$8,208,162	\$8,208,162
Legislative Changes		
Requirements	\$10,517,878	\$1,712,638
Receipts	\$5,600,000	-
<hr/>		
Net Appropriation	\$4,917,878	\$1,712,638
Revised Budget		
Requirements	\$18,828,040	\$10,022,800
Receipts	\$5,702,000	\$102,000
<hr/>		
Net Appropriation	\$13,126,040	\$9,920,800

General Fund FTE

Base Budget	54.100	54.100
Legislative Changes	5.000	5.000
<hr/>		
Revised Budget	59.100	59.100

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	1,621,864	102,000	1,519,864	636,781	-	636,781	2,258,645	102,000	2,156,645
1200	Campaign Reporting	2,213,858	-	2,213,858	-	-	-	2,213,858	-	2,213,858
1201	Ethics and Campaign Reform	107,124	-	107,124	-	-	-	107,124	-	107,124
1300	Voter Registration and Voting Systems	3,337,683	-	3,337,683	9,465,000	5,600,000	3,865,000	12,802,683	5,600,000	7,202,683
1400	Voter Information Verification Act (VIVA)	1,029,633	-	1,029,633	-	-	-	1,029,633	-	1,029,633
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	50,934	-	50,934	50,934	-	50,934
N/A	State Health Plan	-	-	-	15,960	-	15,960	15,960	-	15,960
N/A	Labor Market Adjustment Salary Reserve	-	-	-	66,515	-	66,515	66,515	-	66,515
N/A	Compensation Increase Reserve	-	-	-	282,688	-	282,688	282,688	-	282,688
Total		\$8,310,162	\$102,000	\$8,208,162	\$10,517,878	\$5,600,000	\$4,917,878	\$18,828,040	\$5,702,000	\$13,126,040

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	1,621,864	102,000	1,519,864	636,781	-	636,781	2,258,645	102,000	2,156,645
1200	Campaign Reporting	2,213,858	-	2,213,858	-	-	-	2,213,858	-	2,213,858
1201	Ethics and Campaign Reform	107,124	-	107,124	-	-	-	107,124	-	107,124
1300	Voter Registration and Voting Systems	3,337,683	-	3,337,683	365,000	-	365,000	3,702,683	-	3,702,683
1400	Voter Information Verification Act (VIVA)	1,029,633	-	1,029,633	-	-	-	1,029,633	-	1,029,633
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	77,420	-	77,420	77,420	-	77,420
N/A	State Health Plan	-	-	-	68,062	-	68,062	68,062	-	68,062
N/A	Labor Market Adjustment Salary Reserve	-	-	-	66,515	-	66,515	66,515	-	66,515
N/A	Compensation Increase Reserve	-	-	-	498,860	-	498,860	498,860	-	498,860
Total		\$8,310,162	\$102,000	\$8,208,162	\$1,712,638	-	\$1,712,638	\$10,022,800	\$102,000	\$9,920,800

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	7.100	5.000	-	12.100
1200	Campaign Reporting	19.000	-	-	19.000
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	22.000	-	-	22.000
1400	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
Total FTE		54.100	5.000	-	59.100

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	7.100	5.000	-	12.100
1200	Campaign Reporting	19.000	-	-	19.000
1201	Ethics and Campaign Reform	1.000	-	-	1.000
1300	Voter Registration and Voting Systems	22.000	-	-	22.000
1400	Voter Information Verification Act (VIVA)	5.000	-	-	5.000
Total FTE		54.100	5.000	-	59.100

House Report on the Base, Capital and Expansion Budget

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 8,310,162	\$ 8,310,162
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	<u>\$ 8,208,162</u>	<u>\$ 8,208,162</u>
FTE	54.100	54.100

Legislative Changes

Reserve for Salaries and Benefits

65 Compensation Increase Reserve	Requirements	\$ 282,688R	\$ 498,860R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 282,688	\$ 498,860
	FTE	-	-
66 Labor Market Adjustment Salary Reserve	Requirements	\$ 66,515R	\$ 66,515R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 66,515	\$ 66,515
	FTE	-	-
67 State Retirement Contributions	Requirements	\$ 50,934R	\$ 77,420R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 50,934	\$ 77,420
	FTE	-	-
68 State Health Plan	Requirements	\$ 15,960R	\$ 68,062R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,960	\$ 68,062
	FTE	-	-
Administration Fund Code: 1100	Requirements	\$ 1,621,864	\$ 1,621,864
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	<u>\$ 1,519,864</u>	<u>\$ 1,519,864</u>
	FTE	7.100	7.100
69 Chief Information Security Officer Fund Code: 1100	Requirements	\$ 225,000R	\$ 225,000R
Provides funds for an Enterprise and Risk Security Director position to serve as the Chief Information Security Officer.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 225,000	\$ 225,000
	FTE	1.000	1.000
70 Database Support Fund Code: 1100	Requirements	\$ 158,543R	\$ 158,543R
Provides funds for a Statistician to increase support in managing data and conducting audits.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 158,543	\$ 158,543
	FTE	1.000	1.000

House Report on the Base, Capital and Expansion Budget

**71 Regional Support
Fund Code: 1100**

Provides funds for additional Election Specialist II positions to provide support to local boards of elections.

	FY 2023-24	FY 2024-25
Requirements	\$ 253,238R	\$ 253,238R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 253,238	\$ 253,238
FTE	3.000	3.000

Administration Revised Budget

Requirements	\$ 2,258,645	\$ 2,258,645
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 2,156,645	\$ 2,156,645
FTE	12.100	12.100

**Campaign Reporting
Fund Code: 1200**

Requirements	\$ 2,213,858	\$ 2,213,858
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,213,858	\$ 2,213,858
FTE	19.000	19.000

72 No direct change

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

Campaign Reporting Revised Budget

Requirements	\$ 2,213,858	\$ 2,213,858
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,213,858	\$ 2,213,858
FTE	19.000	19.000

**Ethics and Campaign Reform
Fund Code: 1201**

Requirements	\$ 107,124	\$ 107,124
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 107,124	\$ 107,124
FTE	1.000	1.000

73 No direct change

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

Ethics and Campaign Reform Revised Budget

Requirements	\$ 107,124	\$ 107,124
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 107,124	\$ 107,124
FTE	1.000	1.000

**Voter Registration and Voting Systems
Fund Code: 1300**

Requirements	\$ 3,337,683	\$ 3,337,683
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,337,683	\$ 3,337,683
FTE	22.000	22.000

**74 Absentee Ballot Portal
Fund Code: 1300**

Provides funds to continue providing online access to request absentee ballots.

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

House Report on the Base, Capital and Expansion Budget

**75 Ballot Tracking
Fund Code: 1300**

Provides funds to continue the online application to track ballots.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 50,000R	\$ 50,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,000	\$ 50,000
FTE	-	-

**76 Membership Dues
Fund Code: 1300**

Eliminates an appropriation for membership in the consortium of state election officials, Electronic Registration Information Council, Inc. (ERIC).

Requirements	\$ (35,000)R	\$ (35,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (35,000)	\$ (35,000)
FTE	-	-

**77 Voter Identification Contingency Funds
Fund Code: 1300**

Provides funds for education, training and other costs, contingent on implementation of voter identification requirements in Article VI of the State Constitution.

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

**78 Statewide Election Information Management System
Fund Code: 1300**

Budgets receipts from the Information Technology Reserve to fund replacement of the Statewide Election Information Management System (SEIMS).

Requirements	\$ 5,600,000NR	\$ -
Less: Receipts	\$ 5,600,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

**Voter Registration and Voting Systems Revised
Budget**

Requirements	\$ 12,802,683	\$ 3,702,683
Less: Receipts	\$ 5,600,000	\$ -
Net Appropriation	\$ 7,202,683	\$ 3,702,683
FTE	22.000	22.000

**Voter Information Verification Act (VIVA)
Fund Code: 1400**

Requirements	\$ 1,029,633	\$ 1,029,633
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,029,633	\$ 1,029,633
FTE	5.000	5.000

79 No direct change

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

**Voter Information Verification Act (VIVA) Revised
Budget**

Requirements	\$ 1,029,633	\$ 1,029,633
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,029,633	\$ 1,029,633
FTE	5.000	5.000

Total Legislative Changes

Requirements	\$	10,517,878	\$	1,712,638
Less: Receipts	\$	5,600,000	\$	-
Net Appropriation	\$	4,917,878	\$	1,712,638

FTE		5.000		5.000
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Recurring	\$	1,417,878	\$	1,712,638
Nonrecurring	\$	3,500,000	\$	-
Net Appropriation	\$	4,917,878	\$	1,712,638

FTE		5.000		5.000
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Revised Budget

Revised Requirements	\$	18,828,040	\$	10,022,800
Revised Receipts	\$	5,702,000	\$	102,000
Revised Net Appropriation	\$	13,126,040	\$	9,920,800
Revised FTE		59.100		59.100

House Report on the Base, Capital and Expansion Budget

28025-Elections - HAVA

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
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	35.500	35.500

Legislative Changes

HAVA Title I

Fund Code: 2400, 2424

80 Federal Election Security Grant - 2023	Requirements	\$ -	\$ -
Fund Code: 2400	Less: Receipts	\$ <u>1,817,084NR</u>	\$ -
Budgets additional Help America Vote Act (HAVA) funds to improve the administration of federal elections, including enhancing election technology and making election security improvements.	Net Change	\$ <u>(1,817,084)</u>	\$ -
	FTE	-	-
81 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2400	Less: Receipts	\$ <u>(30,000)R</u>	\$ <u>(30,000)R</u>
Adjusts the fund to correct receipts and the number of positions.	Net Change	\$ <u>30,000</u>	\$ <u>30,000</u>
	FTE	(26.200)	(26.600)
82 Positions	Requirements	\$ <u>1,271,777NR</u>	\$ <u>1,271,777NR</u>
Fund Code: 2424	Less: Receipts	\$ -	\$ -
Provides funds to continue the 10 FTE authorized in the FY 2022-23 budget and to add up to 5 additional FTE time-limited positions.	Net Change	\$ <u>1,271,777</u>	\$ <u>1,271,777</u>
	FTE	-	-
83 Federal Election Security Grant - 2022	Requirements	\$ -	\$ -
Fund Code: 2424	Less: Receipts	\$ <u>1,817,084NR</u>	\$ -
Budgets funds from the federal Consolidated Appropriations Act of 2022 which provides states with additional HAVA funds to improve the administration of federal elections, including enhancing election technology and making election security improvements. These funds were originally budgeted in FY 2022-23 but not received by the State.	Net Change	\$ <u>(1,817,084)</u>	\$ -
	FTE	-	-
84 Local Boards of Elections Virtual Desktops	Requirements	\$ <u>300,000NR</u>	\$ <u>300,000NR</u>
Fund Code: 2424	Less: Receipts	\$ -	\$ -
Provides funds to continue providing local boards of elections access to the State Elections Information Management System (SEIMS).	Net Change	\$ <u>300,000</u>	\$ <u>300,000</u>
	FTE	-	-

Total Legislative Changes

Requirements	\$	1,571,777	\$	1,571,777
Less: Receipts	\$	3,604,168	\$	(30,000)
Net Change	\$	(2,032,392)	\$	1,601,777
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FTE		(26.200)		(26.600)

Revised Budget

Revised Requirements	\$	1,571,777	\$	1,571,777
Revised Receipts	\$	3,634,168	\$	-
Revised Net Appropriation from (Increase to) Fund Balance	\$	(2,062,392)	\$	1,571,777
Revised FTE		9.300		8.900

Fund Balance Availability Statement

Estimated Beginning Fund Balance		-		2,062,392
Less: Net Appropriation from (Increase to) Fund Balance	\$	(2,062,392)	\$	1,571,777
Estimated Year-End Fund Balance	\$	2,062,392	\$	490,615

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$86,150,229	\$86,150,229
Receipts	\$561,000	\$561,000
Net Appropriation	\$85,589,229	\$85,589,229
Legislative Changes		
Requirements	\$4,469,145	\$7,686,085
Receipts	-	-
Net Appropriation	\$4,469,145	\$7,686,085
Revised Budget		
Requirements	\$90,619,374	\$93,836,314
Receipts	\$561,000	\$561,000
Net Appropriation	\$90,058,374	\$93,275,314

General Fund FTE

Base Budget	577.460	577.460
Legislative Changes	-	-
Revised Budget	577.460	577.460

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	15,363,277	-	15,363,277	-	-	-	15,363,277	-	15,363,277
1120	House of Representatives	23,336,287	-	23,336,287	-	-	-	23,336,287	-	23,336,287
1211	Administrative Division	15,735,777	6,000	15,729,777	500,000	-	500,000	16,235,777	6,000	16,229,777
1212	Bill Drafting Division	4,814,466	-	4,814,466	-	-	-	4,814,466	-	4,814,466
1213	Legislative Analysis Division	7,214,226	-	7,214,226	-	-	-	7,214,226	-	7,214,226
1214	Fiscal Research Division	6,328,587	-	6,328,587	-	-	-	6,328,587	-	6,328,587
1215	Building Maintenance	3,647,398	-	3,647,398	-	-	-	3,647,398	-	3,647,398
1216	Food Service	1,686,086	555,000	1,131,086	-	-	-	1,686,086	555,000	1,131,086
1217	Information Systems	7,882,647	-	7,882,647	-	-	-	7,882,647	-	7,882,647
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	455,067	-	455,067	455,067	-	455,067
N/A	State Health Plan	-	-	-	232,099	-	232,099	232,099	-	232,099
N/A	Legislative Retirement Contributions	-	-	-	(101,360)	-	(101,360)	(101,360)	-	(101,360)
N/A	Labor Market Adjustment Salary Reserve	-	-	-	644,446	-	644,446	644,446	-	644,446
N/A	Compensation Increase Reserve	-	-	-	2,738,893	-	2,738,893	2,738,893	-	2,738,893
Total		\$86,150,229	\$561,000	\$85,589,229	\$4,469,145	-	\$4,469,145	\$90,619,374	\$561,000	\$90,058,374

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	15,363,277	-	15,363,277	-	-	-	15,363,277	-	15,363,277
1120	House of Representatives	23,336,287	-	23,336,287	-	-	-	23,336,287	-	23,336,287
1211	Administrative Division	15,735,777	6,000	15,729,777	500,000	-	500,000	16,235,777	6,000	16,229,777
1212	Bill Drafting Division	4,814,466	-	4,814,466	-	-	-	4,814,466	-	4,814,466
1213	Legislative Analysis Division	7,214,226	-	7,214,226	-	-	-	7,214,226	-	7,214,226
1214	Fiscal Research Division	6,328,587	-	6,328,587	-	-	-	6,328,587	-	6,328,587
1215	Building Maintenance	3,647,398	-	3,647,398	-	-	-	3,647,398	-	3,647,398
1216	Food Service	1,686,086	555,000	1,131,086	-	-	-	1,686,086	555,000	1,131,086
1217	Information Systems	7,882,647	-	7,882,647	-	-	-	7,882,647	-	7,882,647
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	691,701	-	691,701	691,701	-	691,701
N/A	State Health Plan	-	-	-	989,809	-	989,809	989,809	-	989,809
N/A	Legislative Retirement Contributions	-	-	-	26,788	-	26,788	26,788	-	26,788
N/A	Labor Market Adjustment Salary Reserve	-	-	-	644,446	-	644,446	644,446	-	644,446
N/A	Compensation Increase Reserve	-	-	-	4,833,341	-	4,833,341	4,833,341	-	4,833,341
Total		\$86,150,229	\$561,000	\$85,589,229	\$7,686,085	-	\$7,686,085	\$93,836,314	\$561,000	\$93,275,314

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	97.800	-	-	97.800
1120	House of Representatives	179.000	-	-	179.000
1211	Administrative Division	76.600	-	-	76.600
1212	Bill Drafting Division	37.800	-	-	37.800
1213	Legislative Analysis Division	50.000	-	-	50.000
1214	Fiscal Research Division	41.000	-	-	41.000
1215	Building Maintenance	31.000	-	-	31.000
1216	Food Service	20.260	-	-	20.260
1217	Information Systems	44.000	-	-	44.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		577.460	-	-	577.460

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	97.800	-	-	97.800
1120	House of Representatives	179.000	-	-	179.000
1211	Administrative Division	76.600	-	-	76.600
1212	Bill Drafting Division	37.800	-	-	37.800
1213	Legislative Analysis Division	50.000	-	-	50.000
1214	Fiscal Research Division	41.000	-	-	41.000
1215	Building Maintenance	31.000	-	-	31.000
1216	Food Service	20.260	-	-	20.260
1217	Information Systems	44.000	-	-	44.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		577.460	-	-	577.460

House Report on the Base, Capital and Expansion Budget

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 86,150,229	\$ 86,150,229
Less: Receipts	\$ 561,000	\$ 561,000
Net Appropriation	\$ 85,589,229	\$ 85,589,229
FTE	577.460	577.460

Legislative Changes

Reserve for Salaries and Benefits

85 Compensation Increase Reserve	Requirements	\$ 2,738,893R	\$ 4,833,341R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,738,893	\$ 4,833,341
	FTE	-	-
86 Labor Market Adjustment Salary Reserve	Requirements	\$ 644,446R	\$ 644,446R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 644,446	\$ 644,446
	FTE	-	-
87 State Retirement Contributions	Requirements	\$ 455,067R	\$ 691,701R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 455,067	\$ 691,701
	FTE	-	-
88 Legislative Retirement Contributions	Requirements	\$ (101,360)R	\$ 26,788R
Adjusts the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (101,360)	\$ 26,788
	FTE	-	-
89 State Health Plan	Requirements	\$ 232,099R	\$ 989,809R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 232,099	\$ 989,809
	FTE	-	-
House and Senate Fund Code: 1110, 1120	Requirements	\$ 38,699,564	\$ 38,699,564
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 38,699,564	\$ 38,699,564
	FTE	276.800	276.800
90 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

House and Senate Revised Budget

	FY 2023-24	FY 2024-25
Requirements	\$ 38,699,564	\$ 38,699,564
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,699,564	\$ 38,699,564
FTE	276.800	276.800

Administrative Division
Fund Code: 1211

Requirements	\$ 15,735,777	\$ 15,735,777
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 15,729,777	\$ 15,729,777
FTE	76.600	76.600

91 Student Legislative Programs
Fund Code: 1211

Provides funds to expand the Youth Legislative Assembly program to community college students and to support the North Carolina Student Legislature Annual Session.

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

Administrative Division Revised Budget

Requirements	\$ 16,235,777	\$ 16,235,777
Less: Receipts	\$ 6,000	\$ 6,000
Net Appropriation	\$ 16,229,777	\$ 16,229,777
FTE	76.600	76.600

Central Support Divisions
Fund Code: 1212, 1213, 1214, 1216, 1217, 1219

Requirements	\$ 27,926,012	\$ 27,926,012
Less: Receipts	\$ 555,000	\$ 555,000
Net Appropriation	\$ 27,371,012	\$ 27,371,012
FTE	193.060	193.060

92 No direct change

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

Central Support Divisions Revised Budget

Requirements	\$ 27,926,012	\$ 27,926,012
Less: Receipts	\$ 555,000	\$ 555,000
Net Appropriation	\$ 27,371,012	\$ 27,371,012
FTE	193.060	193.060

Building Maintenance
Fund Code: 1215

Requirements	\$ 3,647,398	\$ 3,647,398
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,647,398	\$ 3,647,398
FTE	31.000	31.000

93 No direct change

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

Building Maintenance Revised Budget

Requirements	\$ 3,647,398	\$ 3,647,398
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,647,398	\$ 3,647,398
FTE	31.000	31.000

House Report on the Base, Capital and Expansion Budget

Committees and Other Reserves
Fund Code: 1900

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	-	-

94 No direct change

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

Committees and Other Reserves Revised Budget

Requirements	\$ 141,478	\$ 141,478
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 141,478	\$ 141,478
FTE	-	-

Total Legislative Changes

Requirements	\$ 4,469,145	\$ 7,686,085
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,469,145	\$ 7,686,085
FTE	-	-

Recurring	\$ 4,469,145	\$ 7,686,085
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 4,469,145	\$ 7,686,085
FTE	-	-

Revised Budget

Revised Requirements	\$ 90,619,374	\$ 93,836,314
Revised Receipts	\$ 561,000	\$ 561,000
Revised Net Appropriation	\$ 90,058,374	\$ 93,275,314
Revised FTE	577.460	577.460

House Report on the Base, Capital and Expansion Budget

21000-General Assembly - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,155,000	\$ 1,155,000
Receipts	\$ 155,000	\$ 155,000
Net Appropriation from (Increase to) Fund Balance	\$ 1,000,000	\$ 1,000,000
FTE	1.000	1.000

Legislative Changes

Special Fund

Fund Code: 2102, 2104

<p>95 Information Technology (IT) Cost Reimbursement Fund Code: 2102 Reimburses the Fund for costs associated with the demolition of the Administration Building and the relocation of the information technology hub. The source of receipts is the IT Reserve.</p>	<p>Requirements \$ - \$ - Less: Receipts \$ 15,000,000NR \$ - Net Change \$ (15,000,000) \$ - FTE - -</p>
--	--

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 1,155,000	\$ 1,155,000
Revised Receipts	\$ 15,155,000	\$ 155,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (14,000,000)	\$ 1,000,000
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	16,063,971	30,063,971
Less: Net Appropriation from (Increase to) Fund Balance	\$ (14,000,000)	\$ 1,000,000
Estimated Year-End Fund Balance	\$ 30,063,971	\$ 29,063,971

**Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$6,925,370	\$6,925,370
Receipts	\$1,000,730	\$1,000,730
Net Appropriation	\$5,924,640	\$5,924,640
Legislative Changes		
Requirements	\$305,352	\$519,931
Receipts	-	-
Net Appropriation	\$305,352	\$519,931
Revised Budget		
Requirements	\$7,230,722	\$7,445,301
Receipts	\$1,000,730	\$1,000,730
Net Appropriation	\$6,229,992	\$6,444,571

General Fund FTE

Base Budget	50.000	50.000
Legislative Changes	-	-
Revised Budget	50.000	50.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	6,513,015	993,730	5,519,285	-	-	-	6,513,015	993,730	5,519,285
1631	Raleigh Executive Residence	386,746	-	386,746	-	-	-	386,746	-	386,746
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	37,461	-	37,461	37,461	-	37,461
N/A	State Health Plan	-	-	-	11,061	-	11,061	11,061	-	11,061
N/A	Labor Market Adjustment Salary Reserve	-	-	-	48,920	-	48,920	48,920	-	48,920
N/A	Compensation Increase Reserve	-	-	-	207,910	-	207,910	207,910	-	207,910
Total		\$6,925,370	\$1,000,730	\$5,924,640	\$305,352	-	\$305,352	\$7,230,722	\$1,000,730	\$6,229,992

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	6,513,015	993,730	5,519,285	-	-	-	6,513,015	993,730	5,519,285
1631	Raleigh Executive Residence	386,746	-	386,746	-	-	-	386,746	-	386,746
1632	Western Executive Residence	25,609	7,000	18,609	-	-	-	25,609	7,000	18,609
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	56,940	-	56,940	56,940	-	56,940
N/A	State Health Plan	-	-	-	47,172	-	47,172	47,172	-	47,172
N/A	Labor Market Adjustment Salary Reserve	-	-	-	48,920	-	48,920	48,920	-	48,920
N/A	Compensation Increase Reserve	-	-	-	366,899	-	366,899	366,899	-	366,899
Total		\$6,925,370	\$1,000,730	\$5,924,640	\$519,931	-	\$519,931	\$7,445,301	\$1,000,730	\$6,444,571

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	48.000	-	-	48.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		50.000	-	-	50.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	48.000	-	-	48.000
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		50.000	-	-	50.000

House Report on the Base, Capital and Expansion Budget

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 6,925,370	\$ 6,925,370
Less: Receipts	\$ 1,000,730	\$ 1,000,730
Net Appropriation	<u>\$ 5,924,640</u>	<u>\$ 5,924,640</u>
FTE	50.000	50.000

Legislative Changes

Reserve for Salaries and Benefits

96 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 207,910R	\$ 366,899R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 207,910	\$ 366,899
FTE	-	-

97 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 48,920R	\$ 48,920R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 48,920	\$ 48,920
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 37,461R	\$ 56,940R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 37,461	\$ 56,940
FTE	-	-

99 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 11,061R	\$ 47,172R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,061	\$ 47,172
FTE	-	-

Administration and Exective Residences	Requirements	\$ 6,925,370	\$ 6,925,370
Fund Code: 1110, 1631, 1632	Less: Receipts	\$ 1,000,730	\$ 1,000,730
	Net Appropriation	<u>\$ 5,924,640</u>	<u>\$ 5,924,640</u>
	FTE	50.000	50.000

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

Administration and Exective Residences Revised Budget	Requirements	\$ 6,925,370	\$ 6,925,370
	Less: Receipts	\$ 1,000,730	\$ 1,000,730
	Net Appropriation	<u>\$ 5,924,640</u>	<u>\$ 5,924,640</u>
	FTE	50.000	50.000

Total Legislative Changes

Requirements	\$	305,352	\$	519,931
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	305,352	\$	519,931

FTE		-		-
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Recurring	\$	305,352	\$	519,931
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	305,352	\$	519,931

FTE		-		-
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Revised Budget

Revised Requirements	\$	7,230,722	\$	7,445,301
Revised Receipts	\$	1,000,730	\$	1,000,730
Revised Net Appropriation	\$	6,229,992	\$	6,444,571
Revised FTE		50.000		50.000

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$210,660,000	\$210,660,000
Receipts	\$170,000,000	\$170,000,000
Net Appropriation	\$40,660,000	\$40,660,000
Legislative Changes		
Requirements	(\$165,000,000)	(\$165,000,000)
Receipts	(\$135,000,000)	(\$135,000,000)
Net Appropriation	(\$30,000,000)	(\$30,000,000)
Revised Budget		
Requirements	\$45,660,000	\$45,660,000
Receipts	\$35,000,000	\$35,000,000
Net Appropriation	\$10,660,000	\$10,660,000

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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 - Appropriations	210,660,000	170,000,000	40,660,000	(165,000,000)	(135,000,000)	(30,000,000)	45,660,000	35,000,000	10,660,000
Total		\$210,660,000	\$170,000,000	\$40,660,000	(\$165,000,000)	(\$135,000,000)	(\$30,000,000)	\$45,660,000	\$35,000,000	\$10,660,000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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 - Appropriations	210,660,000	170,000,000	40,660,000	(165,000,000)	(135,000,000)	(30,000,000)	45,660,000	35,000,000	10,660,000
Total		\$210,660,000	\$170,000,000	\$40,660,000	(\$165,000,000)	(\$135,000,000)	(\$30,000,000)	\$45,660,000	\$35,000,000	\$10,660,000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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 - Appropriations	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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 - Appropriations	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

13010-Housing Finance Agency

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 210,660,000	\$ 210,660,000
Less: Receipts	\$ 170,000,000	\$ 170,000,000
Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>
FTE	-	-

Legislative Changes

<p>101 Base Budget Correction Fund Code: 1100 Eliminates an increase included in the base budget for the Workforce Housing Loan Program and the NC Housing Trust Fund funded with nonrecurring funds pursuant to S.L. 2022-74. Base budget increases for these purposes are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (200,000,000)R</td> <td style="text-align: right;">\$ (200,000,000)R</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;"><u>\$ (170,000,000)R</u></td> <td style="text-align: right;"><u>\$ (170,000,000)R</u></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (30,000,000)</td> <td style="text-align: right;">\$ (30,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (200,000,000)R	\$ (200,000,000)R	Less: Receipts	<u>\$ (170,000,000)R</u>	<u>\$ (170,000,000)R</u>	Net Appropriation	\$ (30,000,000)	\$ (30,000,000)	FTE	-	-
Requirements	\$ (200,000,000)R	\$ (200,000,000)R											
Less: Receipts	<u>\$ (170,000,000)R</u>	<u>\$ (170,000,000)R</u>											
Net Appropriation	\$ (30,000,000)	\$ (30,000,000)											
FTE	-	-											

<p>Housing Finance Agency - Appropriations Fund Code: 1100</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 210,660,000</td> <td style="text-align: right;">\$ 210,660,000</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 170,000,000</td> <td style="text-align: right;">\$ 170,000,000</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;"><u>\$ 40,660,000</u></td> <td style="text-align: right;"><u>\$ 40,660,000</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 210,660,000	\$ 210,660,000	Less: Receipts	\$ 170,000,000	\$ 170,000,000	Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>	FTE	-	-
Requirements	\$ 210,660,000	\$ 210,660,000											
Less: Receipts	\$ 170,000,000	\$ 170,000,000											
Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>											
FTE	-	-											

<p>102 Workforce Housing Loan Program (WHLP) Fund Code: 1100 Provides funds for the WHLP to assist with the development of multi-family affordable housing units across the State in accordance with G.S. 122A-5.15. The source of receipts is the Housing Reserve.</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 35,000,000NR</td> <td style="text-align: right;">\$ 35,000,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;"><u>\$ 35,000,000NR</u></td> <td style="text-align: right;"><u>\$ 35,000,000NR</u></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ -</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	\$ 35,000,000NR	\$ 35,000,000NR	Less: Receipts	<u>\$ 35,000,000NR</u>	<u>\$ 35,000,000NR</u>	Net Appropriation	\$ -	\$ -	FTE	-	-
Requirements	\$ 35,000,000NR	\$ 35,000,000NR											
Less: Receipts	<u>\$ 35,000,000NR</u>	<u>\$ 35,000,000NR</u>											
Net Appropriation	\$ -	\$ -											
FTE	-	-											

<p>Housing Finance Agency - Appropriations Revised Budget</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 245,660,000</td> <td style="text-align: right;">\$ 245,660,000</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 205,000,000</td> <td style="text-align: right;">\$ 205,000,000</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;"><u>\$ 40,660,000</u></td> <td style="text-align: right;"><u>\$ 40,660,000</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ 245,660,000	\$ 245,660,000	Less: Receipts	\$ 205,000,000	\$ 205,000,000	Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>	FTE	-	-
Requirements	\$ 245,660,000	\$ 245,660,000											
Less: Receipts	\$ 205,000,000	\$ 205,000,000											
Net Appropriation	<u>\$ 40,660,000</u>	<u>\$ 40,660,000</u>											
FTE	-	-											

<p>Total Legislative Changes</p>	<table border="1"> <tbody> <tr> <td>Requirements</td> <td style="text-align: right;">\$ (165,000,000)</td> <td style="text-align: right;">\$ (165,000,000)</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;"><u>\$ (135,000,000)</u></td> <td style="text-align: right;"><u>\$ (135,000,000)</u></td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;">\$ (30,000,000)</td> <td style="text-align: right;">\$ (30,000,000)</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Requirements	\$ (165,000,000)	\$ (165,000,000)	Less: Receipts	<u>\$ (135,000,000)</u>	<u>\$ (135,000,000)</u>	Net Appropriation	\$ (30,000,000)	\$ (30,000,000)	FTE	-	-
Requirements	\$ (165,000,000)	\$ (165,000,000)											
Less: Receipts	<u>\$ (135,000,000)</u>	<u>\$ (135,000,000)</u>											
Net Appropriation	\$ (30,000,000)	\$ (30,000,000)											
FTE	-	-											

<p>Revised Budget</p>	<table border="1"> <tbody> <tr> <td>Recurring</td> <td style="text-align: right;">\$ (30,000,000)</td> <td style="text-align: right;">\$ (30,000,000)</td> </tr> <tr> <td>Nonrecurring</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Net Appropriation</td> <td style="text-align: right;"><u>\$ (30,000,000)</u></td> <td style="text-align: right;"><u>\$ (30,000,000)</u></td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Recurring	\$ (30,000,000)	\$ (30,000,000)	Nonrecurring	\$ -	\$ -	Net Appropriation	<u>\$ (30,000,000)</u>	<u>\$ (30,000,000)</u>	FTE	-	-
Recurring	\$ (30,000,000)	\$ (30,000,000)											
Nonrecurring	\$ -	\$ -											
Net Appropriation	<u>\$ (30,000,000)</u>	<u>\$ (30,000,000)</u>											
FTE	-	-											

<p>Revised Budget</p>	<table border="1"> <tbody> <tr> <td>Revised Requirements</td> <td style="text-align: right;">\$ 45,660,000</td> <td style="text-align: right;">\$ 45,660,000</td> </tr> <tr> <td>Revised Receipts</td> <td style="text-align: right;">\$ 35,000,000</td> <td style="text-align: right;">\$ 35,000,000</td> </tr> <tr> <td>Revised Net Appropriation</td> <td style="text-align: right;">\$ 10,660,000</td> <td style="text-align: right;">\$ 10,660,000</td> </tr> <tr> <td>Revised FTE</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>	Revised Requirements	\$ 45,660,000	\$ 45,660,000	Revised Receipts	\$ 35,000,000	\$ 35,000,000	Revised Net Appropriation	\$ 10,660,000	\$ 10,660,000	Revised FTE	-	-
Revised Requirements	\$ 45,660,000	\$ 45,660,000											
Revised Receipts	\$ 35,000,000	\$ 35,000,000											
Revised Net Appropriation	\$ 10,660,000	\$ 10,660,000											
Revised FTE	-	-											

House Report on the Base, Capital and Expansion Budget

23010-Housing Finance Authority - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 211,871,676	\$ 124,871,676
Receipts	\$ 216,068,714	\$ 129,068,714
Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
FTE	118.000	118.000

Legislative Changes

Multiple

Fund Code: 2100, 2200, 2225, 2227, 2228, 2230, 2500, 2550, 2600, 2950, 2985, 2990

103 Key Rental Assistance Program	Requirements	\$ 1,613,778R	\$ 1,613,778R
Fund Code: 2500	Less: Receipts	\$ 1,613,778R	\$ 1,613,778R
Budgets additional funds for the Key Rental Assistance Program transferred from the Department of Health and Human Services (Budget Code 14411), which provides rental subsidies for eligible low-income individuals with disabilities. The revised total requirements for the program is \$7.3 million in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	-	-
104 Technical Adjustment	Requirements	\$ -	\$ -
Fund Code: 2100	Less: Receipts	\$ -	\$ -
Adjusts the FTE count to reflect the actual number of FTE. The total FTE count is 142 in each year of the biennium.	Net Change	\$ -	\$ -
	FTE	24.000	24.000

Total Legislative Changes

Requirements	\$ 1,613,778	\$ 1,613,778
Less: Receipts	\$ 1,613,778	\$ 1,613,778
Net Change	\$ -	\$ -
FTE	24.000	24.000

Revised Budget

Revised Requirements	\$ 213,485,454	\$ 126,485,454
Revised Receipts	\$ 217,682,492	\$ 130,682,492
Revised Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
Revised FTE	142.000	142.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	28,642,762	32,839,800
Less: Net Appropriation from (Increase to) Fund Balance	\$ (4,197,038)	\$ (4,197,038)
Estimated Year-End Fund Balance	\$ 32,839,800	\$ 37,036,838

House Report on the Base, Capital and Expansion Budget

63011-Housing Finance Authority - Partnership

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 231,500,000	\$ 231,500,000
Receipts	\$ 234,642,000	\$ 234,642,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

Legislative Changes

Workforce Housing Loan Program
Fund Code: 6202

105 Workforce Housing Loan Program (WHLP)	Requirements	\$ 35,000,000NR	\$ 35,000,000NR
Budgets funds for the WHLP to assist with the development of multi-family affordable housing units across the State in accordance with G.S. 122A-5.15. The source of receipts is the Housing Reserve.	Less: Receipts	\$ 35,000,000NR	\$ 35,000,000NR
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 35,000,000	\$ 35,000,000
Less: Receipts	\$ 35,000,000	\$ 35,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 266,500,000	\$ 266,500,000
Revised Receipts	\$ 269,642,000	\$ 269,642,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	81,187,832	84,329,832
Less: Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 84,329,832	\$ 87,471,832

Human Resources Budget Code 14111

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,135,566	\$10,135,566
Receipts	\$100,888	\$100,888
<hr/>		
Net Appropriation	\$10,034,678	\$10,034,678
 Legislative Changes		
Requirements	\$630,234	\$949,056
Receipts	-	-
<hr/>		
Net Appropriation	\$630,234	\$949,056
 Revised Budget		
Requirements	\$10,765,800	\$11,084,622
Receipts	\$100,888	\$100,888
<hr/>		
Net Appropriation	\$10,664,912	\$10,983,734

General Fund FTE

Base Budget	61.100	61.100
Legislative Changes	-	-
<hr/>		
Revised Budget	61.100	61.100

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	10,135,566	100,888	10,034,678	177,554	-	177,554	10,313,120	100,888	10,212,232
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	55,625	-	55,625	55,625	-	55,625
N/A	State Health Plan	-	-	-	15,690	-	15,690	15,690	-	15,690
N/A	Labor Market Adjustment Salary Reserve	-	-	-	72,641	-	72,641	72,641	-	72,641
N/A	Compensation Increase Reserve	-	-	-	308,724	-	308,724	308,724	-	308,724
Total		\$10,135,566	\$100,888	\$10,034,678	\$630,234	-	\$630,234	\$10,765,800	\$100,888	\$10,664,912

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Human Resources										
Budget Code 14111		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1311	Office of State Human Resources	10,135,566	100,888	10,034,678	180,146	-	180,146	10,315,712	100,888	10,214,824
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	84,550	-	84,550	84,550	-	84,550
N/A	State Health Plan	-	-	-	66,911	-	66,911	66,911	-	66,911
N/A	Labor Market Adjustment Salary Reserve	-	-	-	72,641	-	72,641	72,641	-	72,641
N/A	Compensation Increase Reserve	-	-	-	544,808	-	544,808	544,808	-	544,808
Total		\$10,135,566	\$100,888	\$10,034,678	\$949,056	-	\$949,056	\$11,084,622	\$100,888	\$10,983,734

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	61.100	-	-	61.100
Total FTE		61.100	-	-	61.100

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Human Resources					
Budget Code 14111		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1311	Office of State Human Resources	61.100	-	-	61.100
Total FTE		61.100	-	-	61.100

House Report on the Base, Capital and Expansion Budget

14111-Human Resources

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,135,566	\$ 10,135,566
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	<u>\$ 10,034,678</u>	<u>\$ 10,034,678</u>
FTE	61.100	61.100

Legislative Changes

Reserve for Salaries and Benefits

106 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 308,724R	\$ 544,808R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 308,724	\$ 544,808
FTE	-	-

107 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 72,641R	\$ 72,641R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 72,641	\$ 72,641
FTE	-	-

108 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 55,625R	\$ 84,550R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,625	\$ 84,550
FTE	-	-

109 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 15,690R	\$ 66,911R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,690	\$ 66,911
FTE	-	-

Administration	Requirements	\$ 10,135,566	\$ 10,135,566
Fund Code: 1311	Less: Receipts	\$ 100,888	\$ 100,888
	Net Appropriation	<u>\$ 10,034,678</u>	<u>\$ 10,034,678</u>
	FTE	61.100	61.100

110 Gartner Membership

Fund Code: 1311

Provides funds to continue subscribing to Gartner for information technology research and analysis, tools and templates for human resource professionals.

Requirements	\$ 41,440R	\$ 44,032R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,440	\$ 44,032
FTE	-	-

111 Career Fairs

Fund Code: 1311

Provides funds to support efforts to promote State agencies at career fairs across the State. The funding will also support compliance with federal requirements for reasonable accommodations to individuals who are deaf or hearing impaired and provide equal opportunity to participate in recruitment activities and training.

Requirements	\$ 46,000R	\$ 46,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 46,000	\$ 46,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

112 Worksite Safety

Fund Code: 1311

Provides funds for travel costs related to worksite safety consultation and technical assistance to State agencies.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 24,550R	\$ 24,550R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 24,550	\$ 24,550
FTE	-	-

113 Operating Costs

Fund Code: 1311

Provides additional funds for operating increases for copier maintenance and software costs.

Requirements	\$ 65,564R	\$ 65,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 65,564	\$ 65,564
FTE	-	-

Administration Revised Budget

Requirements	\$ 10,313,120	\$ 10,315,712
Less: Receipts	\$ 100,888	\$ 100,888
Net Appropriation	\$ 10,212,232	\$ 10,214,824
FTE	61.100	61.100

Total Legislative Changes

Requirements	\$ 630,234	\$ 949,056
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 630,234	\$ 949,056
FTE	-	-

Recurring	\$ 630,234	\$ 949,056
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 630,234	\$ 949,056
FTE	-	-

Revised Budget

Revised Requirements	\$ 10,765,800	\$ 11,084,622
Revised Receipts	\$ 100,888	\$ 100,888
Revised Net Appropriation	\$ 10,664,912	\$ 10,983,734
Revised FTE	61.100	61.100

Industrial Commission Budget Code 13902

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$23,283,671	\$23,283,671
Receipts	\$12,162,395	\$12,162,395
Net Appropriation	\$11,121,276	\$11,121,276
Legislative Changes		
Requirements	\$1,284,795	\$1,817,748
Receipts	\$727,000	\$966,000
Net Appropriation	\$557,795	\$851,748
Revised Budget		
Requirements	\$24,568,466	\$25,101,419
Receipts	\$12,889,395	\$13,128,395
Net Appropriation	\$11,679,071	\$11,973,024

General Fund FTE

Base Budget	142.250	142.250
Legislative Changes	1.000	1.000
Revised Budget	143.250	143.250

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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 Administration	18,003,158	10,659,395	7,343,763	867,000	727,000	140,000	18,870,158	11,386,395	7,483,763
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	51,148	-	51,148	51,148	-	51,148
N/A	State Health Plan	-	-	-	15,264	-	15,264	15,264	-	15,264
N/A	Labor Market Adjustment Salary Reserve	-	-	-	66,930	-	66,930	66,930	-	66,930
N/A	Compensation Increase Reserve	-	-	-	284,453	-	284,453	284,453	-	284,453
Total		\$23,283,671	\$12,162,395	\$11,121,276	\$1,284,795	\$727,000	\$557,795	\$24,568,466	\$12,889,395	\$11,679,071

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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 Administration	18,003,158	10,659,395	7,343,763	1,106,000	966,000	140,000	19,109,158	11,625,395	7,483,763
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	77,745	-	77,745	77,745	-	77,745
N/A	State Health Plan	-	-	-	65,096	-	65,096	65,096	-	65,096
N/A	Labor Market Adjustment Salary Reserve	-	-	-	66,930	-	66,930	66,930	-	66,930
N/A	Compensation Increase Reserve	-	-	-	501,977	-	501,977	501,977	-	501,977
Total		\$23,283,671	\$12,162,395	\$11,121,276	\$1,817,748	\$966,000	\$851,748	\$25,101,419	\$13,128,395	\$11,973,024

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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 Administration	142.250	1.000	-	143.250
Total FTE		142.250	1.000	-	143.250

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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 Administration	142.250	1.000	-	143.250
Total FTE		142.250	1.000	-	143.250

House Report on the Base, Capital and Expansion Budget

13902-Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 23,283,671	\$ 23,283,671
Less: Receipts	\$ 12,162,395	\$ 12,162,395
Net Appropriation	<u>\$ 11,121,276</u>	<u>\$ 11,121,276</u>
FTE	142.250	142.250

Legislative Changes

Reserve for Salaries and Benefits

114 Compensation Increase Reserve	Requirements	\$ 284,453R	\$ 501,977R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 284,453	\$ 501,977
	FTE	-	-

115 Labor Market Adjustment Salary Reserve	Requirements	\$ 66,930R	\$ 66,930R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 66,930	\$ 66,930
	FTE	-	-

116 State Retirement Contributions	Requirements	\$ 51,148R	\$ 77,745R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 51,148	\$ 77,745
	FTE	-	-

117 State Health Plan	Requirements	\$ 15,264R	\$ 65,096R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 15,264	\$ 65,096
	FTE	-	-

Fire Protection Grant Fund	Requirements	\$ 5,280,513	\$ 5,280,513
Fund Code: 1501	Less: Receipts	\$ 1,503,000	\$ 1,503,000
	Net Appropriation	<u>\$ 3,777,513</u>	<u>\$ 3,777,513</u>
	FTE	-	-

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

Fire Protection Grant Fund Revised Budget	Requirements	\$ 5,280,513	\$ 5,280,513
	Less: Receipts	\$ 1,503,000	\$ 1,503,000
	Net Appropriation	<u>\$ 3,777,513</u>	<u>\$ 3,777,513</u>
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

Industrial Commission
Fund Code: 1831

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 18,003,158	\$ 18,003,158
Less: Receipts	\$ 10,659,395	\$ 10,659,395
Net Appropriation	\$ 7,343,763	\$ 7,343,763
FTE	142.250	142.250

119 Applications Systems Specialist
Fund Code: 1831

Provides funds for an Applications Systems Specialist to manage the new integrated case management system.

Requirements	\$ 140,000R	\$ 140,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,000	\$ 140,000
FTE	1.000	1.000

120 Insurance Regulatory Charge Transfer
Fund Code: 1831

Increases the transfer from the Insurance Regulatory Fund (Budget Code 23900) to replace the loss in receipts in accordance with S.L. 2014-100, Sec. 20.2, and G.S. 58-6-25(d)(11). The additional funds will support legislatively mandated salary increases for receipt-supported positions and recurring costs related to the new integrated case management system. The total revised transfer is \$3.2 million in FY 2023-24 and \$3.4 million in FY 2024-25.

Requirements	\$ 727,000R	\$ 966,000R
Less: Receipts	\$ 727,000R	\$ 966,000R
Net Appropriation	\$ -	\$ -
FTE	-	-

Industrial Commission Revised Budget

Requirements	\$ 18,870,158	\$ 19,109,158
Less: Receipts	\$ 11,386,395	\$ 11,625,395
Net Appropriation	\$ 7,483,763	\$ 7,483,763
FTE	143.250	143.250

Total Legislative Changes

Requirements	\$ 1,284,795	\$ 1,817,748
Less: Receipts	\$ 727,000	\$ 966,000
Net Appropriation	\$ 557,795	\$ 851,748
FTE	1.000	1.000

Recurring	\$ 557,795	\$ 851,748
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 557,795	\$ 851,748
FTE	1.000	1.000

Revised Budget

Revised Requirements	\$ 24,568,466	\$ 25,101,419
Revised Receipts	\$ 12,889,395	\$ 13,128,395
Revised Net Appropriation	\$ 11,679,071	\$ 11,973,024
Revised FTE	143.250	143.250

Insurance

Budget Code 13900

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$54,059,587	\$54,059,587
Receipts	\$5,140,347	\$5,140,347
<hr/>		
Net Appropriation	\$48,919,240	\$48,919,240
 Legislative Changes		
Requirements	\$2,912,442	\$4,659,332
Receipts	-	-
<hr/>		
Net Appropriation	\$2,912,442	\$4,659,332
 Revised Budget		
Requirements	\$56,972,029	\$58,718,919
Receipts	\$5,140,347	\$5,140,347
<hr/>		
Net Appropriation	\$51,831,682	\$53,578,572

General Fund FTE

Base Budget	434.748	434.748
Legislative Changes	-	-
<hr/>		
Revised Budget	434.748	434.748

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	12,305,866	15,500	12,290,366	-	-	-	12,305,866	15,500	12,290,366
1200	Company Services Group	12,033,444	46,625	11,986,819	244,596	-	244,596	12,278,040	46,625	12,231,415
1400	Producers and Products Group	5,356,639	1,481,990	3,874,649	-	-	-	5,356,639	1,481,990	3,874,649
1500	Office of State Fire Marshal	9,610,166	884,194	8,725,972	244,596	-	244,596	9,854,762	884,194	8,970,568
1600	Consumer Assistance Group	6,819,064	2,698,967	4,120,097	-	-	-	6,819,064	2,698,967	4,120,097
1700	Fraud Control Group	7,217,976	13,071	7,204,905	-	-	-	7,217,976	13,071	7,204,905
1900	Reserves and Transfers	716,432	-	716,432	-	-	-	716,432	-	716,432
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	294,255	-	294,255	294,255	-	294,255
N/A	State Health Plan	-	-	-	104,300	-	104,300	104,300	-	104,300
N/A	Labor Market Adjustment Salary Reserve	-	-	-	385,656	-	385,656	385,656	-	385,656
N/A	Compensation Increase Reserve	-	-	-	1,639,039	-	1,639,039	1,639,039	-	1,639,039
Total		\$54,059,587	\$5,140,347	\$48,919,240	\$2,912,442	-	\$2,912,442	\$56,972,029	\$5,140,347	\$51,831,682

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	12,305,866	15,500	12,290,366	-	-	-	12,305,866	15,500	12,290,366
1200	Company Services Group	12,033,444	46,625	11,986,819	244,596	-	244,596	12,278,040	46,625	12,231,415
1400	Producers and Products Group	5,356,639	1,481,990	3,874,649	-	-	-	5,356,639	1,481,990	3,874,649
1500	Office of State Fire Marshal	9,610,166	884,194	8,725,972	244,596	-	244,596	9,854,762	884,194	8,970,568
1600	Consumer Assistance Group	6,819,064	2,698,967	4,120,097	-	-	-	6,819,064	2,698,967	4,120,097
1700	Fraud Control Group	7,217,976	13,071	7,204,905	-	-	-	7,217,976	13,071	7,204,905
1900	Reserves and Transfers	716,432	-	716,432	-	-	-	716,432	-	716,432
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	447,267	-	447,267	447,267	-	447,267
N/A	State Health Plan	-	-	-	444,796	-	444,796	444,796	-	444,796
N/A	Labor Market Adjustment Salary Reserve	-	-	-	385,656	-	385,656	385,656	-	385,656
N/A	Compensation Increase Reserve	-	-	-	2,892,421	-	2,892,421	2,892,421	-	2,892,421
Total		\$54,059,587	\$5,140,347	\$48,919,240	\$4,659,332	-	\$4,659,332	\$58,718,919	\$5,140,347	\$53,578,572

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	75.028	-	-	75.028
1200	Company Services Group	99.915	-	-	99.915
1400	Producers and Products Group	52.660	-	-	52.660
1500	Office of State Fire Marshal	79.433	-	-	79.433
1600	Consumer Assistance Group	59.712	-	-	59.712
1700	Fraud Control Group	68.000	-	-	68.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		434.748	-	-	434.748

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	75.028	-	-	75.028
1200	Company Services Group	99.915	-	-	99.915
1400	Producers and Products Group	52.660	-	-	52.660
1500	Office of State Fire Marshal	79.433	-	-	79.433
1600	Consumer Assistance Group	59.712	-	-	59.712
1700	Fraud Control Group	68.000	-	-	68.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		434.748	-	-	434.748

House Report on the Base, Capital and Expansion Budget

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 54,059,587	\$ 54,059,587
Less: Receipts	\$ 5,140,347	\$ 5,140,347
Net Appropriation	\$ 48,919,240	\$ 48,919,240
FTE	434.748	434.748

Legislative Changes

Reserve for Salaries and Benefits

121 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 1,639,039R	\$ 2,892,421R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,639,039	\$ 2,892,421
FTE	-	-

122 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 385,656R	\$ 385,656R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 385,656	\$ 385,656
FTE	-	-

123 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 294,255R	\$ 447,267R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 294,255	\$ 447,267
FTE	-	-

124 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 104,300R	\$ 444,796R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 104,300	\$ 444,796
FTE	-	-

Administration & Reserves/Transfers
Fund Code: 1100, 1900

Requirements	\$ 13,022,298	\$ 13,022,298
Less: Receipts	\$ 15,500	\$ 15,500
Net Appropriation	\$ 13,006,798	\$ 13,006,798
FTE	75.028	75.028

125 No direct change

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

Administration & Reserves/Transfers Revised Budget

Requirements	\$ 13,022,298	\$ 13,022,298
Less: Receipts	\$ 15,500	\$ 15,500
Net Appropriation	\$ 13,006,798	\$ 13,006,798
FTE	75.028	75.028

House Report on the Base, Capital and Expansion Budget

Company Services Group
Fund Code: 1200

	FY 2023-24	FY 2024-25
Requirements	\$ 12,033,444	\$ 12,033,444
Less: Receipts	\$ 46,625	\$ 46,625
Net Appropriation	\$ 11,986,819	\$ 11,986,819
FTE	99.915	99.915

126 Subject Matter Expertise
Fund Code: 1200

Provides funds to contract with subject matter experts to assist with legal challenges associated with proposed insurance rate adjustments.

Requirements	\$ 244,596R	\$ 244,596R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 244,596	\$ 244,596
FTE	-	-

Company Services Group Revised Budget

Requirements	\$ 12,278,040	\$ 12,278,040
Less: Receipts	\$ 46,625	\$ 46,625
Net Appropriation	\$ 12,231,415	\$ 12,231,415
FTE	99.915	99.915

Office of State Fire Marshal
Fund Code: 1500

Requirements	\$ 9,610,166	\$ 9,610,166
Less: Receipts	\$ 884,194	\$ 884,194
Net Appropriation	\$ 8,725,972	\$ 8,725,972
FTE	79.433	79.433

127 Fire Reporting System
Fund Code: 1500

Provides funds for a subscription to a fire incident reporting system.

Requirements	\$ 244,596R	\$ 244,596R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 244,596	\$ 244,596
FTE	-	-

Office of State Fire Marshal Revised Budget

Requirements	\$ 9,854,762	\$ 9,854,762
Less: Receipts	\$ 884,194	\$ 884,194
Net Appropriation	\$ 8,970,568	\$ 8,970,568
FTE	79.433	79.433

Consumer Assistance
Fund Code: 1600

Requirements	\$ 6,819,064	\$ 6,819,064
Less: Receipts	\$ 2,698,967	\$ 2,698,967
Net Appropriation	\$ 4,120,097	\$ 4,120,097
FTE	59.712	59.712

128 No direct change

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

Consumer Assistance Revised Budget

Requirements	\$ 6,819,064	\$ 6,819,064
Less: Receipts	\$ 2,698,967	\$ 2,698,967
Net Appropriation	\$ 4,120,097	\$ 4,120,097
FTE	59.712	59.712

Fraud Control Group
Fund Code: 1700

Requirements	\$ 7,217,976	\$ 7,217,976
Less: Receipts	\$ 13,071	\$ 13,071
Net Appropriation	\$ 7,204,905	\$ 7,204,905
FTE	68.000	68.000

House Report on the Base, Capital and Expansion Budget

129 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Fraud Control Group Revised Budget

Requirements	\$ 7,217,976	\$ 7,217,976
Less: Receipts	\$ 13,071	\$ 13,071
Net Appropriation	\$ 7,204,905	\$ 7,204,905
FTE	68.000	68.000

Total Legislative Changes

Requirements	\$ 2,912,442	\$ 4,659,332
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,912,442	\$ 4,659,332
FTE	-	-

Recurring	\$ 2,912,442	\$ 4,659,332
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 2,912,442	\$ 4,659,332
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,972,029	\$ 58,718,919
Revised Receipts	\$ 5,140,347	\$ 5,140,347
Revised Net Appropriation	\$ 51,831,682	\$ 53,578,572
Revised FTE	434.748	434.748

House Report on the Base, Capital and Expansion Budget

23900-Insurance - Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 57,182,260	\$ 57,182,260
Receipts	\$ 63,737,741	\$ 63,737,741
Net Appropriation from (Increase to) Fund Balance	\$ (6,555,481)	\$ (6,555,481)
FTE	5.355	5.355

Legislative Changes

**Insurance Reg Charge - Special Fund
Fund Code: 2000**

130 Budget Adjustment Fund Code: 2000	Requirements	\$ 727,000R	\$ 966,000R
	Less: Receipts	\$ -	\$ -
Adjusts the transfer to the Industrial Commission to replace the loss in receipts in accordance with S.L. 2014-100, Sec. 20.2 and G.S. 58-6-25(d)(11).	Net Change	\$ 727,000	\$ 966,000
	FTE	-	-
131 Insurance Regulatory Charge Receipts Fund Code: 2000	Requirements	\$ -	\$ -
	Less: Receipts	\$ (12,200,000)NR	\$ (12,200,000)NR
Adjusts anticipated receipts to reflect a temporary reduction in the charge on most insurance companies' gross premium tax liability from 6.5% to 4% for tax years 2024 and 2025. The cash balance in the Insurance Regulatory Fund was \$57 million on June 30, 2022.	Net Change	\$ 12,200,000	\$ 12,200,000
	FTE	-	-
132 Budget Adjustment Fund Code: 2000	Requirements	\$ 6,437,859R	\$ 6,437,859R
	Less: Receipts	\$ -	\$ -
Adjusts the transfer to General Fund nontax revenue for reimbursement of the FY 2023-25 net operating budget of the Department of Insurance in accordance with G.S. 58-6-25.	Net Change	\$ 6,437,859	\$ 6,437,859
	FTE	-	-

**VFDF- Special Fund
Fund Code: 2133**

133 Volunteer Fire Department Fund Fund Code: 2133	Requirements	\$ 4,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides additional funds to increase the number of Volunteer Fire Department Fund (Fund) grants awarded to eligible volunteer fire departments. The increase brings the total amount available for grant awards to \$12 million for FY 2023-24 and reflects the increase of the cap on grant awards from \$30,000 to \$40,000 per award as directed in this Act. The increase of appropriations will reduce the cash balance in the Fund, that was \$14.4 million on June 30, 2022.	Net Change	\$ 4,000,000	\$ -
	FTE	-	-
134 Volunteer Fire Department Fund Fund Code: 2133	Requirements	\$ 1,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
Provides a \$1 million reserve to provide grants, up to \$50,000, to eligible fire departments for certain emergencies. Grant awards are to replace items authorized in G.S. 58-87-1(a1)(3).	Net Change	\$ 1,000,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	12,164,859	\$	7,403,859
Less: Receipts	\$	(12,200,000)	\$	(12,200,000)
Net Change	\$	24,364,859	\$	19,603,859

FTE		-		-
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Revised Budget

Revised Requirements	\$	69,347,119	\$	64,586,119
Revised Receipts	\$	51,537,741	\$	51,537,741
Revised Net Appropriation from (Increase to) Fund Balance	\$	17,809,378	\$	13,048,378
Revised FTE		5.355		5.355

Fund Balance Availability Statement

Estimated Beginning Fund Balance		74,741,842		56,932,464
Less: Net Appropriation from (Increase to) Fund Balance	\$	17,809,378	\$	13,048,378
Estimated Year-End Fund Balance	\$	56,932,464	\$	43,884,086

House Report on the Base, Capital and Expansion Budget

23903-Insurance - Special, Noninterest

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 2,338,783	\$ 2,338,783
Receipts	\$ 1,143,928	\$ 1,143,928
Net Appropriation from (Increase to) Fund Balance	\$ 1,194,855	\$ 1,194,855
FTE	1.351	1.351

Legislative Changes

**Firefighter Cancer Health Benefit Pilot
Fund Code: 2510**

<p>135 Health Benefit Pilot Extension Fund Code: 2510</p> <p>Provides funds to extend the health benefits pilot program authorized in S.L. 2021-180. The pilot, extended through June 30, 2025, will provide cash payments to eligible firefighters with newly diagnosed cancers. The pilot is funded with receipts from the temporary suspension of funds authorized in G.S. 105-228.5(d)(3) for workers' compensation claims authorized in G.S. 58-87-10.</p>	<table border="0"> <tr> <td>Requirements</td> <td style="text-align: right;">\$ 7,500,000NR</td> <td style="text-align: right;">\$ 7,500,000NR</td> </tr> <tr> <td>Less: Receipts</td> <td style="text-align: right;">\$ 7,500,000NR</td> <td style="text-align: right;">\$ 7,500,000NR</td> </tr> <tr> <td>Net Change</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">3.000</td> <td style="text-align: right;">3.000</td> </tr> </table>	Requirements	\$ 7,500,000NR	\$ 7,500,000NR	Less: Receipts	\$ 7,500,000NR	\$ 7,500,000NR	Net Change	\$ -	\$ -	FTE	3.000	3.000
Requirements	\$ 7,500,000NR	\$ 7,500,000NR											
Less: Receipts	\$ 7,500,000NR	\$ 7,500,000NR											
Net Change	\$ -	\$ -											
FTE	3.000	3.000											

Total Legislative Changes

Requirements	\$ 7,500,000	\$ 7,500,000
Less: Receipts	\$ 7,500,000	\$ 7,500,000
Net Change	\$ -	\$ -
FTE	3.000	3.000

Revised Budget

Revised Requirements	\$ 9,838,783	\$ 9,838,783
Revised Receipts	\$ 8,643,928	\$ 8,643,928
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,194,855	\$ 1,194,855
Revised FTE	4.351	4.351

Fund Balance Availability Statement

Estimated Beginning Fund Balance	4,889,840	3,694,985
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,194,855	\$ 1,194,855
Estimated Year-End Fund Balance	\$ 3,694,985	\$ 2,500,130

House Report on the Base, Capital and Expansion Budget

63902-Insurance - Volunteer Safety Workers Comp Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 9,000,000	\$ 9,000,000
Receipts	\$ 14,599,239	\$ 14,599,239
Net Appropriation from (Increase to) Fund Balance	\$ (5,599,239)	\$ (5,599,239)
FTE	-	-

Legislative Changes

**Volunteer Safety Workers Compensation Fund
Fund Code: 6000**

136 Temporary Suspension of Participants Premiums and Transfer of Taxes Fund Code: 6000	Requirements	\$ -	\$ -
	Less: Receipts	\$ (14,599,239)NR	\$ (14,599,239)NR
	Net Change	\$ 14,599,239	\$ 14,599,239
	FTE	-	-

Adjusts the Volunteer Safety Workers' Compensation Fund (Fund) budget to reflect a temporary suspension of member premiums and a temporary suspension of transfers from gross premiums tax for the FY 2023-25 biennium. Costs incurred during the FY 2023-25 biennium will be paid from the cash balance in the Fund. The cash balance in the Fund on June 30, 2022 was \$59 million.

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ (14,599,239)	\$ (14,599,239)
Net Change	\$ 14,599,239	\$ 14,599,239
FTE	-	-

Revised Budget

Revised Requirements	\$ 9,000,000	\$ 9,000,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ 9,000,000	\$ 9,000,000
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	59,158,681	50,158,681
Less: Net Appropriation from (Increase to) Fund Balance	\$ 9,000,000	\$ 9,000,000
Estimated Year-End Fund Balance	\$ 50,158,681	\$ 41,158,681

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,222,759	\$1,222,759
Receipts	-	-
Net Appropriation	\$1,222,759	\$1,222,759
Legislative Changes		
Requirements	\$66,179	\$128,624
Receipts	-	-
Net Appropriation	\$66,179	\$128,624
Revised Budget		
Requirements	\$1,288,938	\$1,351,383
Receipts	-	-
Net Appropriation	\$1,288,938	\$1,351,383

General Fund FTE

Base Budget	9.000	9.000
Legislative Changes	-	-
Revised Budget	9.000	9.000

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	1,222,759	-	1,222,759	-	-	-	1,222,759	-	1,222,759
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	8,130	-	8,130	8,130	-	8,130
N/A	State Health Plan	-	-	-	2,313	-	2,313	2,313	-	2,313
N/A	Labor Market Adjustment Salary Reserve	-	-	-	10,616	-	10,616	10,616	-	10,616
N/A	Compensation Increase Reserve	-	-	-	45,120	-	45,120	45,120	-	45,120
Total		\$1,222,759	-	\$1,222,759	\$66,179	-	\$66,179	\$1,288,938	-	\$1,288,938

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	1,222,759	-	1,222,759	16,163	-	16,163	1,238,922	-	1,238,922
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	12,357	-	12,357	12,357	-	12,357
N/A	State Health Plan	-	-	-	9,864	-	9,864	9,864	-	9,864
N/A	Labor Market Adjustment Salary Reserve	-	-	-	10,616	-	10,616	10,616	-	10,616
N/A	Compensation Increase Reserve	-	-	-	79,624	-	79,624	79,624	-	79,624
Total		\$1,222,759	-	\$1,222,759	\$128,624	-	\$128,624	\$1,351,383	-	\$1,351,383

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	9.000	-	-	9.000
Total FTE		9.000	-	-	9.000

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	9.000	-	-	9.000
Total FTE		9.000	-	-	9.000

House Report on the Base, Capital and Expansion Budget

13100-Lieutenant Governor

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,222,759	\$ 1,222,759
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,222,759</u>	<u>\$ 1,222,759</u>
FTE	9.000	9.000

Legislative Changes

Reserve for Salaries and Benefits

137 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 45,120R	\$ 79,624R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,120	\$ 79,624
FTE	-	-

138 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 10,616R	\$ 10,616R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,616	\$ 10,616
FTE	-	-

139 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 8,130R	\$ 12,357R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,130	\$ 12,357
FTE	-	-

140 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 2,313R	\$ 9,864R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,313	\$ 9,864
FTE	-	-

Administration	Requirements	\$ 1,222,759	\$ 1,222,759
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,222,759</u>	<u>\$ 1,222,759</u>
	FTE	9.000	9.000

141 Operations

Fund Code: 1110

Provides funds for operations, including the purchase of a permanent flagpole and window coverings.

Requirements	\$ -	\$ 16,163NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 16,163
FTE	-	-

Administration Revised Budget	Requirements	\$ 1,222,759	\$ 1,238,922
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,222,759</u>	<u>\$ 1,238,922</u>
	FTE	9.000	9.000

Total Legislative Changes

Requirements	\$	66,179	\$	128,624
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	66,179	\$	128,624

FTE		-		-
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Recurring	\$	66,179	\$	112,461
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Nonrecurring	\$	-	\$	16,163
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Net Appropriation	\$	66,179	\$	128,624
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FTE		-		-
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Revised Budget

Revised Requirements	\$	1,288,938	\$	1,351,383
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	1,288,938	\$	1,351,383
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Revised FTE		9.000		9.000
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Military and Veterans Affairs Budget Code 13050

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$10,859,229	\$10,859,229
Receipts	-	-
Net Appropriation	\$10,859,229	\$10,859,229
Legislative Changes		
Requirements	(\$789,382)	(\$499,668)
Receipts	-	-
Net Appropriation	(\$789,382)	(\$499,668)
Revised Budget		
Requirements	\$10,069,847	\$10,359,561
Receipts	-	-
Net Appropriation	\$10,069,847	\$10,359,561

General Fund FTE

Base Budget	86.650	86.650
Legislative Changes	-	-
Revised Budget	86.650	86.650

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	1,777,334	-	1,777,334	-	-	-	1,777,334	-	1,777,334
1200	Veterans' Affairs -Services	7,648,632	-	7,648,632	(1,169,504)	-	(1,169,504)	6,479,128	-	6,479,128
1300	State Veterans' Homes Program	-	-	-	-	-	-	-	-	-
1400	Military Affairs Division	359,071	-	359,071	-	-	-	359,071	-	359,071
1500	VA Cemeteries	1,074,192	-	1,074,192	-	-	-	1,074,192	-	1,074,192
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	45,552	-	45,552	45,552	-	45,552
N/A	State Health Plan	-	-	-	22,269	-	22,269	22,269	-	22,269
N/A	Labor Market Adjustment Salary Reserve	-	-	-	59,486	-	59,486	59,486	-	59,486
N/A	Compensation Increase Reserve	-	-	-	252,815	-	252,815	252,815	-	252,815
Total		\$10,859,229	-	\$10,859,229	(\$789,382)	-	(\$789,382)	\$10,069,847	-	\$10,069,847

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	1,777,334	-	1,777,334	-	-	-	1,777,334	-	1,777,334
1200	Veterans' Affairs -Services	7,648,632	-	7,648,632	(1,169,504)	-	(1,169,504)	6,479,128	-	6,479,128
1300	State Veterans' Homes Program	-	-	-	-	-	-	-	-	-
1400	Military Affairs Division	359,071	-	359,071	-	-	-	359,071	-	359,071
1500	VA Cemeteries	1,074,192	-	1,074,192	-	-	-	1,074,192	-	1,074,192
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	69,238	-	69,238	69,238	-	69,238
N/A	State Health Plan	-	-	-	94,968	-	94,968	94,968	-	94,968
N/A	Labor Market Adjustment Salary Reserve	-	-	-	59,486	-	59,486	59,486	-	59,486
N/A	Compensation Increase Reserve	-	-	-	446,144	-	446,144	446,144	-	446,144
Total		\$10,859,229	-	\$10,859,229	(\$499,668)	-	(\$499,668)	\$10,359,561	-	\$10,359,561

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	13.650	-	-	13.650
1200	Veterans' Affairs -Services	57.000	-	-	57.000
1300	State Veterans' Homes Program	-	-	-	-
1400	Military Affairs Division	4.000	-	-	4.000
1500	VA Cemeteries	12.000	-	-	12.000
Total FTE		86.650	-	-	86.650

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	13.650	-	-	13.650
1200	Veterans' Affairs -Services	57.000	-	-	57.000
1300	State Veterans' Homes Program	-	-	-	-
1400	Military Affairs Division	4.000	-	-	4.000
1500	VA Cemeteries	12.000	-	-	12.000
Total FTE		86.650	-	-	86.650

House Report on the Base, Capital and Expansion Budget

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,859,229	\$ 10,859,229
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 10,859,229</u>	<u>\$ 10,859,229</u>
FTE	86.650	86.650

Legislative Changes

Reserve for Salaries and Benefits

142 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 252,815R	\$ 446,144R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 252,815	\$ 446,144
FTE	-	-

143 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 59,486R	\$ 59,486R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,486	\$ 59,486
FTE	-	-

144 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 45,552R	\$ 69,238R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,552	\$ 69,238
FTE	-	-

145 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 22,269R	\$ 94,968R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 22,269	\$ 94,968
FTE	-	-

Veterans' Affairs - Services
Fund Code: 1200

Requirements	\$ 7,648,632	\$ 7,648,632
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 7,648,632</u>	<u>\$ 7,648,632</u>
FTE	57.000	57.000

146 Children of Wartime Veterans Scholarships Administration
Fund Code: 1200

Adjusts the budget to reflect the transfer of funds appropriated from the General Fund for scholarships to children of wartime veterans to the State Education Assistance Authority (SEAA) for administration. A total of \$10.9 million from the Escheat Fund is also being transferred to SEAA. The total appropriation for Children of Wartime Veterans Scholarships is \$13,590,468 for each year of the biennium.

Requirements	\$ (2,669,504)R	\$ (2,669,504)R
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ (2,669,504)</u>	<u>\$ (2,669,504)</u>
FTE	-	-

The Veterans Affairs Commission, with direct staff support from the Department of Military and Veterans Affairs, will maintain oversight and control of the selection of scholarship recipients pursuant to G.S. 143B-1227.

House Report on the Base, Capital and Expansion Budget

147 The Independence Fund, Inc.

Fund Code: 1200

Provides a grant to continue the Veterans Justice Intervention program.

	FY 2023-24	FY 2024-25
Requirements	\$ 1,500,000R	\$ 1,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,500,000	\$ 1,500,000
FTE	-	-

Veterans' Affairs - Services Revised Budget

Requirements	\$ 6,479,128	\$ 6,479,128
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,479,128	\$ 6,479,128
FTE	57.000	57.000

Total Legislative Changes

Requirements	\$ (789,382)	\$ (499,668)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (789,382)	\$ (499,668)
FTE	-	-

Recurring	\$ (789,382)	\$ (499,668)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (789,382)	\$ (499,668)
FTE	-	-

Revised Budget

Revised Requirements	\$ 10,069,847	\$ 10,359,561
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 10,069,847	\$ 10,359,561
Revised FTE	86.650	86.650

23050-Special Revenue - Department of Military and Veterans Affairs

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 14,847,347	\$ 14,847,347
Receipts	\$ 14,838,274	\$ 14,838,274
Net Appropriation from (Increase to) Fund Balance	\$ 9,073	\$ 9,073
FTE	15.250	15.250

Legislative Changes

**Cemetery Operations
Fund Code: 2227**

148 Sandhills State Veterans Cemetery (SSVC)	Requirements	\$ 200,000NR	\$ -
Fund Code: 2227	Less: Receipts	\$ -	\$ -
Provides funds for contract services to address the backlog of work needed at the SSVC and to bring the cemetery into compliance with the National Cemetery Administration (NCA) operational standards and measures. The source of funds is the cash balance in Budget Code 23050, Fund Code 2227.	Net Change	\$ 200,000	\$ -
	FTE	-	-

**Scholarships for Children of Wartime Veterans
Fund Code: 2230**

149 Children of Wartime Veterans Scholarships Administration	Requirements	\$ (13,590,468)R	\$ (13,590,468)R
Fund Code: 2230	Less: Receipts	\$ (13,590,468)R	\$ (13,590,468)R
Adjusts the budget to reflect the transfer of funds for scholarships to children of wartime veterans to the State Education Assistance Authority (SEAA) for administration.	Net Change	\$ -	\$ -
The Veterans Affairs Commission, with direct staff support from the Department of Military and Veterans Affairs, will maintain oversight and control of the selection of scholarship recipients pursuant to G.S. 143B-1227.	FTE	-	-

Total Legislative Changes

Requirements	\$ (13,390,468)	\$ (13,590,468)
Less: Receipts	\$ (13,590,468)	\$ (13,590,468)
Net Change	\$ 200,000	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,456,879	\$ 1,256,879
Revised Receipts	\$ 1,247,806	\$ 1,247,806
Revised Net Appropriation from (Increase to) Fund Balance	\$ 209,073	\$ 9,073
Revised FTE	15.250	15.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	6,861,064	6,651,991
Less: Net Appropriation from (Increase to) Fund Balance	\$ 209,073	\$ 9,073
Estimated Year-End Fund Balance	\$ 6,651,991	\$ 6,642,918

House Report on the Base, Capital and Expansion Budget

23051-NC State Veterans Cemetery Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ -	\$ -
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

**Veterans Cemeteries Trust
Fund Code: 2401**

150 Additional Receipts	Requirements	\$ -	\$ -
Fund Code: 2401	Less: Receipts	\$ 5,000,000NR	\$ -
Adjusts the budget to reflect the transfer of receipts from the Veterans Homes Trust Fund.	Net Change	\$ (5,000,000)	\$ -
	FTE	-	-
151 FY 2021-22 Receipts	Requirements	\$ -	\$ -
Fund Code: 2401	Less: Receipts	\$ 1,108,405NR	\$ -
Adjusts the budget to reflect the transfer of excess receipts collected in the State Veterans Homes Trust Fund during FY 2021-22 in accordance with G.S. 134B-1223(1b).	Net Change	\$ (1,108,405)	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ -
Less: Receipts	\$ 6,108,405	\$ -
Net Change	\$ (6,108,405)	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ -	\$ -
Revised Receipts	\$ 6,108,405	\$ -
Revised Net Appropriation from (Increase to) Fund Balance	\$ (6,108,405)	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	15,010,969	21,119,374
Less: Net Appropriation from (Increase to) Fund Balance	\$ (6,108,405)	\$ -
Estimated Year-End Fund Balance	\$ 21,119,374	\$ 21,119,374

House Report on the Base, Capital and Expansion Budget

63050-Veterans Homes Trust Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 72,166,291	\$ 72,166,291
Receipts	\$ 59,006,170	\$ 62,107,421
Net Appropriation from (Increase to) Fund Balance	\$ 13,160,121	\$ 10,058,870
FTE	10.750	10.750

Legislative Changes

State Veterans Home - Kernersville, NC
Fund Code: 6776

152 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 6776	Less: Receipts	\$ -	\$ -
Eliminates an increase in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-

Departmentwide

153 Transfer Cash Balance	Requirements	\$ 5,000,000NR	\$ -
Transfers \$5 million from the cash balance to the Veterans Cemeteries Trust Fund.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-

NC State Veterans Homes Administration
Fund Code: 6770

154 Repairs and Renovation Reserve	Requirements	\$ 1,500,000NR	\$ -
Fund Code: 6770	Less: Receipts	\$ -	\$ -
Establishes a reserve from funds in the Veterans Homes Trust Fund cash balance for routine repairs and renovations (R&R) at the State's veterans nursing facilities during FY 2023-23. Urgent and unanticipated R&R needs will be covered under the authority in G.S. 143C-6-4.	Net Change	\$ 1,500,000	\$ -
	FTE	-	-

State Veterans Home - Fayetteville, NC
Fund Code: 6771

155 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 6771	Less: Receipts	\$ -	\$ -
Eliminates an increase included in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-
156 Excess Receipts	Requirements	\$ 315,724NR	\$ -
Fund Code: 6771	Less: Receipts	\$ -	\$ -
Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$3.1 million.	Net Change	\$ 315,724	\$ -
	FTE	-	-

State Veterans Home - Salisbury, NC
Fund Code: 6773

157 Base Budget Correction	Requirements	\$ (2,000,000)R	\$ (2,000,000)R
Fund Code: 6773	Less: Receipts	\$ -	\$ -
Eliminates an increase included in the base budget for a capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
158 Excess Receipts	Requirements	\$ 237,813NR \$ -
Fund Code: 6773	Less: Receipts	\$ - \$ -
Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$2.4 million.	Net Change	\$ 237,813 \$ -
	FTE	- -
<hr/>		
State Veterans Home - Kinston		
Fund Code: 6774		
159 Base Budget Correction	Requirements	\$ (2,000,000)R \$ (2,000,000)R
Fund Code: 6774	Less: Receipts	\$ - \$ -
Eliminates an increase included in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000) \$ (2,000,000)
	FTE	- -
<hr/>		
160 Excess Receipts	Requirements	\$ 249,932NR \$ -
Fund Code: 6774	Less: Receipts	\$ - \$ -
Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$2.5 million.	Net Change	\$ 249,932 \$ -
	FTE	- -
<hr/>		
State Veterans Home - Black Mountain, NC		
Fund Code: 6775		
161 Base Budget Correction.	Requirements	\$ (2,000,000)R \$ (2,000,000)R
Fund Code: 6775	Less: Receipts	\$ - \$ -
Eliminates an increase included in the base budget for a new capital reserve. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change	\$ (2,000,000) \$ (2,000,000)
	FTE	- -
<hr/>		
162 Excess Receipts	Requirements	\$ 304,936NR \$ -
Fund Code: 6775	Less: Receipts	\$ - \$ -
Transfers funds from the cash balance to the Veterans Cemeteries Trust Fund in accordance with G.S. 134B-1293(d) (1a). Receipts collected in FY 2021-22 exceeded the cost of nursing home operations by about \$3 million.	Net Change	\$ 304,936 \$ -
	FTE	- -
<hr/>		
Total Legislative Changes	Requirements	\$ (2,391,595) \$ (10,000,000)
	Less: Receipts	\$ - \$ -
	Net Change	\$ (2,391,595) \$ (10,000,000)
	FTE	- -
<hr/>		
Revised Budget		
Revised Requirements	\$ 69,774,696	\$ 62,166,291
Revised Receipts	\$ 59,006,170	\$ 62,107,421
Revised Net Appropriation from (Increase to) Fund Balance	\$ 10,768,526	\$ 58,870
Revised FTE	10.750	10.750
<hr/>		
Fund Balance Availability Statement		
Estimated Beginning Fund Balance	71,753,289	60,984,763
Less: Net Appropriation from (Increase to) Fund Balance	\$ 10,768,526	\$ 58,870
Estimated Year-End Fund Balance	\$ 60,984,763	\$ 60,925,893

Revenue Budget Code 14700

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$182,147,968	\$182,147,968
Receipts	\$66,973,597	\$66,973,597
Net Appropriation	\$115,174,371	\$115,174,371
Legislative Changes		
Requirements	\$6,531,901	\$8,806,984
Receipts	\$1,528,485	\$458,485
Net Appropriation	\$5,003,416	\$8,348,499
Revised Budget		
Requirements	\$188,679,869	\$190,954,952
Receipts	\$68,502,082	\$67,432,082
Net Appropriation	\$120,177,787	\$123,522,870

General Fund FTE

Base Budget	1,455.386	1,455.386
Legislative Changes	9.000	9.000
Revised Budget	1,464.386	1,464.386

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	5,506,503	-	5,506,503	148,295	-	148,295	5,654,798	-	5,654,798
1601	Enterprise Project Management Office	1,427,544	-	1,427,544	-	-	-	1,427,544	-	1,427,544
1603	Human Resources	2,115,034	-	2,115,034	-	-	-	2,115,034	-	2,115,034
1605	Information Technology	37,314,607	489,392	36,825,215	-	-	-	37,314,607	489,392	36,825,215
1607	Revenue Research	349,426	-	349,426	-	-	-	349,426	-	349,426
1609	Criminal Investigations	1,284,682	-	1,284,682	-	-	-	1,284,682	-	1,284,682
1624	Income Tax Division	2,954,265	-	2,954,265	-	-	-	2,954,265	-	2,954,265
1625	Excise Tax Division	582,263	-	582,263	270,482	-	270,482	852,745	-	852,745
1627	Sales and Use Taxes	1,757,988	-	1,757,988	-	-	-	1,757,988	-	1,757,988
1629	Local Government Division	5,835,428	5,835,428	-	-	-	-	5,835,428	5,835,428	-
1643	Taxpayer Assistance	9,850,944	352,283	9,498,661	-	-	-	9,850,944	352,283	9,498,661
1660	Collection	399,842	-	399,842	-	-	-	399,842	-	399,842
1661	Project Collect Tax	34,309,588	34,309,588	-	234,734	234,734	-	34,544,322	34,544,322	-
1662	Taxpayer Call Center	12,926,140	12,926,140	-	-	-	-	12,926,140	12,926,140	-
1663	Examination	29,941,661	223,953	29,717,708	-	-	-	29,941,661	223,953	29,717,708
1670	Unauthorized Substance Tax	1,847,035	-	1,847,035	-	-	-	1,847,035	-	1,847,035
1681	Business Operations	8,343,626	458,223	7,885,403	1,070,000	1,070,000	-	9,413,626	1,528,223	7,885,403
1683	Financial Services	1,403,822	-	1,403,822	-	-	-	1,403,822	-	1,403,822
1685	Submissions Processing Division	12,649,275	1,030,295	11,618,980	-	-	-	12,649,275	1,030,295	11,618,980
1700	Motor Fuels	6,132,602	6,132,602	-	223,751	223,751	-	6,356,353	6,356,353	-
1708	International Registration	275,923	275,923	-	-	-	-	275,923	275,923	-
1710	Fuel Tax Compliance	1,807,295	1,807,295	-	-	-	-	1,807,295	1,807,295	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
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	831,490	831,490	-	-	-	-	831,490	831,490	-
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	537,202	537,202	-	-	-	-	537,202	537,202	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	-	-	-	3,089,128	-	3,089,128	3,089,128	-	3,089,128
N/A	State Retirement Contributions	-	-	-	556,200	-	556,200	556,200	-	556,200
N/A	State Health Plan	-	-	-	212,457	-	212,457	212,457	-	212,457
N/A	Labor Market Adjustment Salary Reserve	-	-	-	726,854	-	726,854	726,854	-	726,854
Total		\$182,147,968	\$66,973,597	\$115,174,371	\$6,531,901	\$1,528,485	\$5,003,416	\$188,679,869	\$68,502,082	\$120,177,787

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	5,506,503	-	5,506,503	148,295	-	148,295	5,654,798	-	5,654,798
1601	Enterprise Project Management Office	1,427,544	-	1,427,544	-	-	-	1,427,544	-	1,427,544
1603	Human Resources	2,115,034	-	2,115,034	-	-	-	2,115,034	-	2,115,034
1605	Information Technology	37,314,607	489,392	36,825,215	-	-	-	37,314,607	489,392	36,825,215
1607	Revenue Research	349,426	-	349,426	-	-	-	349,426	-	349,426
1609	Criminal Investigations	1,284,682	-	1,284,682	-	-	-	1,284,682	-	1,284,682
1624	Income Tax Division	2,954,265	-	2,954,265	-	-	-	2,954,265	-	2,954,265
1625	Excise Tax Division	582,263	-	582,263	270,482	-	270,482	852,745	-	852,745
1627	Sales and Use Taxes	1,757,988	-	1,757,988	-	-	-	1,757,988	-	1,757,988
1629	Local Government Division	5,835,428	5,835,428	-	-	-	-	5,835,428	5,835,428	-
1643	Taxpayer Assistance	9,850,944	352,283	9,498,661	-	-	-	9,850,944	352,283	9,498,661
1660	Collection	399,842	-	399,842	-	-	-	399,842	-	399,842
1661	Project Collect Tax	34,309,588	34,309,588	-	234,734	234,734	-	34,544,322	34,544,322	-
1662	Taxpayer Call Center	12,926,140	12,926,140	-	-	-	-	12,926,140	12,926,140	-
1663	Examination	29,941,661	223,953	29,717,708	-	-	-	29,941,661	223,953	29,717,708
1670	Unauthorized Substance Tax	1,847,035	-	1,847,035	-	-	-	1,847,035	-	1,847,035
1681	Business Operations	8,343,626	458,223	7,885,403	-	-	-	8,343,626	458,223	7,885,403
1683	Financial Services	1,403,822	-	1,403,822	-	-	-	1,403,822	-	1,403,822
1685	Submissions Processing Division	12,649,275	1,030,295	11,618,980	-	-	-	12,649,275	1,030,295	11,618,980
1700	Motor Fuels	6,132,602	6,132,602	-	223,751	223,751	-	6,356,353	6,356,353	-
1708	International Registration	275,923	275,923	-	-	-	-	275,923	275,923	-
1710	Fuel Tax Compliance	1,807,295	1,807,295	-	-	-	-	1,807,295	1,807,295	-
1711	Federal Grant - Joint Operations Center	563,783	563,783	-	-	-	-	563,783	563,783	-
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	831,490	831,490	-	-	-	-	831,490	831,490	-
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	537,202	537,202	-	-	-	-	537,202	537,202	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	-	-	-	5,451,403	-	5,451,403	5,451,403	-	5,451,403
N/A	State Retirement Contributions	-	-	-	845,424	-	845,424	845,424	-	845,424
N/A	State Health Plan	-	-	-	906,041	-	906,041	906,041	-	906,041
N/A	Labor Market Adjustment Salary Reserve	-	-	-	726,854	-	726,854	726,854	-	726,854
Total		\$182,147,968	\$66,973,597	\$115,174,371	\$8,806,984	\$458,485	\$8,348,499	\$190,954,952	\$67,432,082	\$123,522,870

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	34.714	1.000	-	35.714
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	20.000	-	-	20.000
1605	Information Technology	108.840	-	-	108.840
1607	Revenue Research	3.000	-	-	3.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income Tax Division	21.576	-	-	21.576
1625	Excise Tax Division	6.844	3.000	-	9.844
1627	Sales and Use Taxes	13.463	-	-	13.463
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	109.567	-	-	109.567
1660	Collection	4.000	-	-	4.000
1661	Project Collect Tax	338.007	-	3.000	341.007
1662	Taxpayer Call Center	152.930	-	-	152.930
1663	Examination	281.293	-	-	281.293
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	35.000	-	-	35.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	156.000	-	-	156.000
1700	Motor Fuels	47.159	-	2.000	49.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
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		1,455.386	4.000	5.000	1,464.386

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	34.714	1.000	-	35.714
1601	Enterprise Project Management Office	10.000	-	-	10.000
1603	Human Resources	20.000	-	-	20.000
1605	Information Technology	108.840	-	-	108.840
1607	Revenue Research	3.000	-	-	3.000
1609	Criminal Investigations	8.100	-	-	8.100
1624	Income Tax Division	21.576	-	-	21.576
1625	Excise Tax Division	6.844	3.000	-	9.844
1627	Sales and Use Taxes	13.463	-	-	13.463
1629	Local Government Division	31.000	-	-	31.000
1643	Taxpayer Assistance	109.567	-	-	109.567
1660	Collection	4.000	-	-	4.000
1661	Project Collect Tax	338.007	-	3.000	341.007
1662	Taxpayer Call Center	152.930	-	-	152.930
1663	Examination	281.293	-	-	281.293
1670	Unauthorized Substance Tax	16.827	-	-	16.827
1681	Business Operations	35.000	-	-	35.000
1683	Financial Services	14.000	-	-	14.000
1685	Submissions Processing Division	156.000	-	-	156.000
1700	Motor Fuels	47.159	-	2.000	49.159
1708	International Registration	2.459	-	-	2.459
1710	Fuel Tax Compliance	12.912	-	-	12.912
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		1,455.386	4.000	5.000	1,464.386

House Report on the Base, Capital and Expansion Budget

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 182,147,968	\$ 182,147,968
Less: Receipts	\$ 66,973,597	\$ 66,973,597
Net Appropriation	<u>\$ 115,174,371</u>	<u>\$ 115,174,371</u>
FTE	1,455.386	1,455.386

Legislative Changes

Reserve for Salaries and Benefits

163 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 3,089,128R	\$ 5,451,403R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,089,128	\$ 5,451,403
FTE	-	-

164 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 726,854R	\$ 726,854R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 726,854	\$ 726,854
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 556,200R	\$ 845,424R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 556,200	\$ 845,424
FTE	-	-

166 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 212,457R	\$ 906,041R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 212,457	\$ 906,041
FTE	-	-

General Administration

Fund Code: 1600, 1601, 1603, 1605, 1607, 1683

Requirements	\$ 48,116,936	\$ 48,116,936
Less: Receipts	\$ 489,392	\$ 489,392
Net Appropriation	<u>\$ 47,627,544</u>	<u>\$ 47,627,544</u>
FTE	190.554	190.554

167 Information Systems Internal Auditor

Fund Code: 1600

Provides funds for an Information Systems Internal Auditor position to identify and address information technology related risks, fraud, waste, and abuse.

Requirements	\$ 148,295R	\$ 148,295R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 148,295	\$ 148,295
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 48,265,231	\$ 48,265,231
Less: Receipts	\$ 489,392	\$ 489,392
Net Appropriation	<u>\$ 47,775,839</u>	<u>\$ 47,775,839</u>
FTE	191.554	191.554

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Tax Administration	Requirements	\$ 27,389,413	\$	27,389,413
Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708	Less: Receipts	\$ 12,596,236	\$	12,596,236
	Net Appropriation	\$ 14,793,177	\$	14,793,177
	FTE	232.068		232.068
168 Business Systems Analysts	Requirements	\$ 223,751R	\$	223,751R
Fund Code: 1700	Less: Receipts	\$ 223,751R	\$	223,751R
Provides funds for Information Technology Business Systems Analysts I positions to provide support to the Excise Tax Division. The source of receipts is a transfer from the Department of Transportation (Budget Code 84210).	Net Appropriation	\$ -	\$	-
	FTE	2.000		2.000
169 Support Positions	Requirements	\$ 270,482R	\$	270,482R
Fund Code: 1625	Less: Receipts	\$ -	\$	-
Provides funds for 2 User Support Technician II and 1 Administrative Specialist II positions to provide support to the Excise Tax Division.	Net Appropriation	\$ 270,482	\$	270,482
	FTE	3.000		3.000
Tax Administration Revised Budget	Requirements	\$ 27,883,646	\$	27,883,646
	Less: Receipts	\$ 12,819,987	\$	12,819,987
	Net Appropriation	\$ 15,063,659	\$	15,063,659
	FTE	237.068		237.068
Tax Compliance	Requirements	\$ 69,590,103	\$	69,590,103
Fund Code: 1609, 1660, 1661, 1663, 1670, 1710	Less: Receipts	\$ 36,340,836	\$	36,340,836
	Net Appropriation	\$ 33,249,267	\$	33,249,267
	FTE	661.139		661.139
170 Revenue Officers	Requirements	\$ 234,734R	\$	234,734R
Fund Code: 1661	Less: Receipts	\$ 234,734R	\$	234,734R
Provides funds for 1 Revenue Officer I and 2 Revenue Officer II positions to provide support to the Excise Tax Division. The source of receipts is the Collection Assistance Fee Special Fund (Budget Code 24704).	Net Appropriation	\$ -	\$	-
	FTE	3.000		3.000
Tax Compliance Revised Budget	Requirements	\$ 69,824,837	\$	69,824,837
	Less: Receipts	\$ 36,575,570	\$	36,575,570
	Net Appropriation	\$ 33,249,267	\$	33,249,267
	FTE	664.139		664.139
Tax Information Processing	Requirements	\$ 15,217,967	\$	15,217,967
Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880	Less: Receipts	\$ 3,598,987	\$	3,598,987
	Net Appropriation	\$ 11,618,980	\$	11,618,980
	FTE	181.972		181.972
171 Base Budget Correction	Requirements	\$ (37,202)R	\$	(37,202)R
Fund Code: 1880	Less: Receipts	\$ (37,202)R	\$	(37,202)R
Eliminates an increase in the base budget for operating costs funded with receipts from the 911 Service Charge. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Appropriation	\$ -	\$	-
	FTE	-		-

House Report on the Base, Capital and Expansion Budget

172 911 Service Charge Administration Costs

Fund Code: 1880

Provides additional funds for the administration of the 911 service charge pursuant to G.S. 143B-1414. The revised total requirements is \$537,202 in both years of the biennium and reflects the increase in the amount of remittances the Department is authorized to retain for administrative costs from \$500,000 to \$600,000, as directed in the 2023 Appropriations Act.

	FY 2023-24	FY 2024-25
Requirements	\$ 37,202R	\$ 37,202R
Less: Receipts	\$ 37,202R	\$ 37,202R
Net Appropriation	\$ -	\$ -
FTE	-	-

Tax Information Processing Revised Budget

Requirements	\$ 15,217,967	\$ 15,217,967
Less: Receipts	\$ 3,598,987	\$ 3,598,987
Net Appropriation	\$ 11,618,980	\$ 11,618,980
FTE	181.972	181.972

Business Services

Fund Code: 1681

Requirements	\$ 8,343,626	\$ 8,343,626
Less: Receipts	\$ 458,223	\$ 458,223
Net Appropriation	\$ 7,885,403	\$ 7,885,403
FTE	35.000	35.000

173 Safety and Security Improvements

Fund Code: 1681

Provides funds to install safety and security improvements in remote leased space facilities. The source of receipts is the Collection Assistance Fee Special Fund (Budget Code 24704).

Requirements	\$ 1,070,000NR	\$ -
Less: Receipts	\$ 1,070,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Business Services Revised Budget

Requirements	\$ 9,413,626	\$ 8,343,626
Less: Receipts	\$ 1,528,223	\$ 458,223
Net Appropriation	\$ 7,885,403	\$ 7,885,403
FTE	35.000	35.000

Taxpayer Call Centers

Fund Code: 1662

Requirements	\$ 12,926,140	\$ 12,926,140
Less: Receipts	\$ 12,926,140	\$ 12,926,140
Net Appropriation	\$ 0	\$ 0
FTE	152.930	152.930

174 No direct change

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

Taxpayer Call Centers Revised Budget

Requirements	\$ 12,926,140	\$ 12,926,140
Less: Receipts	\$ 12,926,140	\$ 12,926,140
Net Appropriation	\$ -	\$ -
FTE	152.930	152.930

DOT Federal Grants

Fund Code: 1711

Requirements	\$ 563,783	\$ 563,783
Less: Receipts	\$ 563,783	\$ 563,783
Net Appropriation	\$ 0	\$ 0
FTE	1.723	1.723

House Report on the Base, Capital and Expansion Budget

175 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

DOT Federal Grants Revised Budget

Requirements	\$ 563,783	\$ 563,783
Less: Receipts	\$ 563,783	\$ 563,783
Net Appropriation	\$ -	\$ -
FTE	1.723	1.723

Total Legislative Changes

Requirements	\$ 6,531,901	\$ 8,806,984
Less: Receipts	\$ 1,528,485	\$ 458,485
Net Appropriation	\$ 5,003,416	\$ 8,348,499
FTE	9.000	9.000

Recurring	\$ 5,003,416	\$ 8,348,499
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ 5,003,416	\$ 8,348,499
FTE	9.000	9.000

Revised Budget

Revised Requirements	\$ 188,679,869	\$ 190,954,952
Revised Receipts	\$ 68,502,082	\$ 67,432,082
Revised Net Appropriation	\$ 120,177,787	\$ 123,522,870
Revised FTE	1,464.386	1,464.386

House Report on the Base, Capital and Expansion Budget

24704-Revenue -Collections Assistance Fee Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 47,485,728	\$ 47,485,728
Receipts	\$ 49,139,369	\$ 49,139,369
Net Appropriation from (Increase to) Fund Balance	\$ (1,653,641)	\$ (1,653,641)
FTE	-	-

Legislative Changes

**Collections Assistance Fee Special Fund
Fund Code: 2474**

176 Excise Tax Division Positions	Requirements	\$ 234,734R	\$ 234,734R
Fund Code: 2474	Less: Receipts	\$ 234,734R	\$ 234,734R
Budgets funds transferred to Budget Code 14700 for Revenue Officer positions to provide support to the Excise Tax Division.	Net Change	\$ -	\$ -
	FTE	-	-
177 Safety and Security Improvements	Requirements	\$ 1,070,000NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Budgets funds transferred to Budget Code 14700 to install safety and security improvements in remote leased space facilities.	Net Change	\$ 1,070,000	\$ -
	FTE	-	-
178 Tax System Modernization	Requirements	\$ 26,770,445NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Budgets funds transferred to Budget Code 24708 for the first phase of the State's legacy tax systems replacement project.	Net Change	\$ 26,770,445	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 28,075,179	\$ 234,734
Less: Receipts	\$ 234,734	\$ 234,734
Net Change	\$ 27,840,445	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 75,560,907	\$ 47,720,462
Revised Receipts	\$ 49,374,103	\$ 49,374,103
Revised Net Appropriation from (Increase to) Fund Balance	\$ 26,186,804	\$ (1,653,641)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	49,559,588	23,372,784
Less: Net Appropriation from (Increase to) Fund Balance	\$ 26,186,804	\$ (1,653,641)
Estimated Year-End Fund Balance	\$ 23,372,784	\$ 25,026,425

House Report on the Base, Capital and Expansion Budget

24708-Revenue - IT Projects

	<u>FY 2023-24</u>	<u>FY 2024-25</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			
179 Tax System Modernization	Requirements	\$ 26,770,445NR	\$ -
Fund Code: 2478	Less: Receipts	\$ 26,770,445NR	\$ -
Provides funds for the first phase of the State's legacy tax systems replacement project. The source of receipts is the Collection Assistance Fee Special Fund (Budget Code 24704).	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 26,770,445	\$ -
Less: Receipts	\$ 26,770,445	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 27,020,445	\$ 250,000
Revised Receipts	\$ 27,020,445	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	120,690	120,690
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 120,690	\$ 120,690

**Secretary of State
Budget Code 13200**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$17,596,061	\$17,642,812
Receipts	\$378,161	\$378,161
<hr/>		
Net Appropriation	\$17,217,900	\$17,264,651
 Legislative Changes		
Requirements	\$1,854,182	\$2,472,873
Receipts	(\$48,125)	(\$48,125)
<hr/>		
Net Appropriation	\$1,902,307	\$2,520,998
 Revised Budget		
Requirements	\$19,450,243	\$20,115,685
Receipts	\$330,036	\$330,036
<hr/>		
Net Appropriation	\$19,120,207	\$19,785,649

General Fund FTE

Base Budget	178.553	178.553
Legislative Changes	2.500	2.500
<hr/>		
Revised Budget	181.053	181.053

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	5,392,324	-	5,392,324	777,173	-	777,173	6,169,497	-	6,169,497
1120	Publications Division	464,581	98,723	365,858	-	-	-	464,581	98,723	365,858
1150	Lobbyist Registration	439,860	-	439,860	-	-	-	439,860	-	439,860
1200	Trademark Offender	242,513	242,513	-	48,125	(48,125)	96,250	290,638	194,388	96,250
1210	Business Registration Division	3,121,046	2,100	3,118,946	150,042	-	150,042	3,271,088	2,100	3,268,988
1220	Certification and Filing Division	3,561,664	34,825	3,526,839	-	-	-	3,561,664	34,825	3,526,839
1230	Securities Division	3,551,607	-	3,551,607	-	-	-	3,551,607	-	3,551,607
1600	Charitable Solicitation Licensing	822,466	-	822,466	-	-	-	822,466	-	822,466
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	105,810	-	105,810	105,810	-	105,810
N/A	State Health Plan	-	-	-	45,785	-	45,785	45,785	-	45,785
N/A	Labor Market Adjustment Salary Reserve	-	-	-	138,523	-	138,523	138,523	-	138,523
N/A	Compensation Increase Reserve	-	-	-	588,724	-	588,724	588,724	-	588,724
Total		\$17,596,061	\$378,161	\$17,217,900	\$1,854,182	(\$48,125)	\$1,902,307	\$19,450,243	\$330,036	\$19,120,207

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	5,399,446	-	5,399,446	741,173	-	741,173	6,140,619	-	6,140,619
1120	Publications Division	464,581	98,723	365,858	-	-	-	464,581	98,723	365,858
1150	Lobbyist Registration	439,860	-	439,860	-	-	-	439,860	-	439,860
1200	Trademark Offender	242,513	242,513	-	48,125	(48,125)	96,250	290,638	194,388	96,250
1210	Business Registration Division	3,119,249	2,100	3,117,149	150,042	-	150,042	3,269,291	2,100	3,267,191
1220	Certification and Filing Division	3,580,904	34,825	3,546,079	-	-	-	3,580,904	34,825	3,546,079
1230	Securities Division	3,573,676	-	3,573,676	-	-	-	3,573,676	-	3,573,676
1600	Charitable Solicitation Licensing	822,583	-	822,583	-	-	-	822,583	-	822,583
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	160,832	-	160,832	160,832	-	160,832
N/A	State Health Plan	-	-	-	195,252	-	195,252	195,252	-	195,252
N/A	Labor Market Adjustment Salary Reserve	-	-	-	138,523	-	138,523	138,523	-	138,523
N/A	Compensation Increase Reserve	-	-	-	1,038,926	-	1,038,926	1,038,926	-	1,038,926
Total		\$17,642,812	\$378,161	\$17,264,651	\$2,472,873	(\$48,125)	\$2,520,998	\$20,115,685	\$330,036	\$19,785,649

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	44.400	-	-	44.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	1.000	(0.500)	2.000
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		178.553	3.000	(0.500)	181.053

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	44.400	-	-	44.400
1120	Publications Division	4.903	-	-	4.903
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	1.500	1.000	(0.500)	2.000
1210	Business Registration Division	38.870	2.000	-	40.870
1220	Certification and Filing Division	46.000	-	-	46.000
1230	Securities Division	28.750	-	-	28.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		178.553	3.000	(0.500)	181.053

House Report on the Base, Capital and Expansion Budget

13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 17,596,061	\$ 17,642,812
Less: Receipts	\$ 378,161	\$ 378,161
Net Appropriation	\$ 17,217,900	\$ 17,264,651
FTE	178.553	178.553

Legislative Changes

Reserve for Salaries and Benefits

180 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 588,724R	\$ 1,038,926R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 588,724	\$ 1,038,926
FTE	-	-

181 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 138,523R	\$ 138,523R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 138,523	\$ 138,523
FTE	-	-

182 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 105,810R	\$ 160,832R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 105,810	\$ 160,832
FTE	-	-

183 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 45,785R	\$ 195,252R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,785	\$ 195,252
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 5,392,324	\$ 5,399,446
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,392,324	\$ 5,399,446
FTE	44.400	44.400

**184 Information Technology (IT) Risk Assessment
Fund Code: 1110**

Provides funds to complete an IT security and risk assessment pursuant to G.S. 143B-1376.

Requirements	\$ -	\$ 68,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 68,000
FTE	-	-

**185 Building Security
Fund Code: 1110**

Provides funds for building security at the Old Revenue Building. Security was previously funded by the Office of the State Auditor, which is relocating to the Albemarle Building.

Requirements	\$ 52,173R	\$ 52,173R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 52,173	\$ 52,173
FTE	-	-

House Report on the Base, Capital and Expansion Budget

**186 Constitutional Amendments Publication Commission
Fund Code: 1110**

Provides funds to support the duties of the Constitutional Amendments Publication Commission pursuant to Article 4A of Chapter 147.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ 25,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 25,000
FTE	-	-

**187 Electoral College Event
Fund Code: 1110**

Provides funds to support the Electoral College event conducted pursuant to Article 18 of Chapter 163.

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

**188 Equipment Modernization
Fund Code: 1110**

Provides funds for cybersecurity software to prevent fraud and business identity theft and for a mail digitization machine that will automate the opening and sorting of mail.

Requirements	\$ 380,000R 154,000NR	\$ 380,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 534,000	\$ 380,000
FTE	-	-

**189 Forensic Software License
Fund Code: 1110**

Provides funds to maintain digital forensic software licenses previously funded by a federal grant.

Requirements	\$ 91,000R	\$ 91,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 91,000	\$ 91,000
FTE	-	-

**190 Motor Fleet Services
Fund Code: 1110**

Provides additional funds for motor fleet services.

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

General Administration Revised Budget

Requirements	\$ 6,169,497	\$ 6,140,619
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,169,497	\$ 6,140,619
FTE	44.400	44.400

**Publications Division
Fund Code: 1120**

Requirements	\$ 464,581	\$ 464,581
Less: Receipts	\$ 98,723	\$ 98,723
Net Appropriation	\$ 365,858	\$ 365,858
FTE	4.903	4.903

191 No direct change

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

Publications Division Revised Budget

Requirements	\$ 464,581	\$ 464,581
Less: Receipts	\$ 98,723	\$ 98,723
Net Appropriation	\$ 365,858	\$ 365,858
FTE	4.903	4.903

**Lobbyist Registration
Fund Code: 1150**

Requirements	\$ 439,860	\$ 439,860
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 439,860	\$ 439,860
FTE	5.000	5.000

House Report on the Base, Capital and Expansion Budget

192 No direct change

	FY 2023-24	FY 2024-25
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Lobbyist Registration Revised Budget

Requirements	\$ 439,860	\$ 439,860
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 439,860	\$ 439,860
FTE	5.000	5.000

Trademark Offender
Fund Code: 1200

Requirements	\$ 242,513	\$ 242,513
Less: Receipts	\$ 242,513	\$ 242,513
Net Appropriation	\$ 0	\$ 0
FTE	1.500	1.500

193 Base Budget Adjustment
Fund Code: 1200

Eliminates an increase in the base budget for the replacement of lost receipts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).

Requirements	\$ (48,125)R	\$ (48,125)R
Less: Receipts	\$ (48,125)R	\$ (48,125)R
Net Appropriation	\$ -	\$ -
FTE	(.500)	(.500)

194 Forensic Scientist
Fund Code: 1200

Provides funds for the following position that was previously funded by a federal grant:

65023447 Forensic Scientist I

Requirements	\$ 96,250R	\$ 96,250R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 96,250	\$ 96,250
FTE	1.000	1.000

Trademark Offender Revised Budget

Requirements	\$ 290,638	\$ 290,638
Less: Receipts	\$ 194,388	\$ 194,388
Net Appropriation	\$ 96,250	\$ 96,250
FTE	2.000	2.000

Corporations Division
Fund Code: 1210

Requirements	\$ 3,121,046	\$ 3,119,249
Less: Receipts	\$ 2,100	\$ 2,100
Net Appropriation	\$ 3,118,946	\$ 3,117,149
FTE	38.870	38.870

195 Document Examiner Positions
Fund Code: 1210

Provides funds for 2 time-limited Administrative Specialist II positions to assist with business document processing.

Requirements	\$ 150,042NR	\$ 150,042NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 150,042	\$ 150,042
FTE	2.000	2.000

Corporations Division Revised Budget

Requirements	\$ 3,271,088	\$ 3,269,291
Less: Receipts	\$ 2,100	\$ 2,100
Net Appropriation	\$ 3,268,988	\$ 3,267,191
FTE	40.870	40.870

Certification and Filing Division
Fund Code: 1220

Requirements	\$ 3,561,664	\$ 3,580,904
Less: Receipts	\$ 34,825	\$ 34,825
Net Appropriation	\$ 3,526,839	\$ 3,546,079
FTE	46.000	46.000

House Report on the Base, Capital and Expansion Budget

196 No direct change

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Certification and Filing Division Revised Budget

Requirements	\$ 3,561,664	\$ 3,580,904
Less: Receipts	\$ 34,825	\$ 34,825
Net Appropriation	\$ 3,526,839	\$ 3,546,079
FTE	46.000	46.000

Securities Division
Fund Code: 1230

Requirements	\$ 3,551,607	\$ 3,573,676
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,551,607	\$ 3,573,676
FTE	28.750	28.750

197 No direct change

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

Securities Division Revised Budget

Requirements	\$ 3,551,607	\$ 3,573,676
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,551,607	\$ 3,573,676
FTE	28.750	28.750

Charitable Solicitation Licensing
Fund Code: 1600

Requirements	\$ 822,466	\$ 822,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 822,466	\$ 822,583
FTE	9.130	9.130

198 No direct change

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

Charitable Solicitation Licensing Revised Budget

Requirements	\$ 822,466	\$ 822,583
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 822,466	\$ 822,583
FTE	9.130	9.130

Total Legislative Changes

Requirements	\$	1,854,182	\$	2,472,873
Less: Receipts	\$	(48,125)	\$	(48,125)
Net Appropriation	\$	1,902,307	\$	2,520,998

FTE		2.500		2.500
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Recurring	\$	1,598,265	\$	2,252,956
Nonrecurring	\$	304,042	\$	268,042
Net Appropriation	\$	1,902,307	\$	2,520,998

FTE		2.500		2.500
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Revised Budget

Revised Requirements	\$	19,450,243	\$	20,115,685
Revised Receipts	\$	330,036	\$	330,036
Revised Net Appropriation	\$	19,120,207	\$	19,785,649
Revised FTE		181.053		181.053

House Report on the Base, Capital and Expansion Budget

23200-Secretary of State - Special

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 1,783,678	\$ 1,783,678
Receipts	\$ <u>1,525,896</u>	\$ <u>1,525,896</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>257,782</u>	\$ <u>257,782</u>
FTE	8.000	8.000
<u>Legislative Changes</u>		
Auction Rate Securities		
Fund Code: 2150		
199 Base Budget Adjustment	Requirements \$ (48,125)R	\$ (48,125)R
Fund Code: 2150	Less: Receipts \$ <u>(48,125)R</u>	\$ <u>(48,125)R</u>
Eliminates an increase in the base budget for the replacement of lost receipts. Base budget increases for this purpose are not allowed by the State Budget Act (G.S. 143C-1-1(d)(1c)).	Net Change \$ -	\$ -
	FTE (.500)	(.500)
<u>Total Legislative Changes</u>		
	Requirements \$ (48,125)	\$ (48,125)
	Less: Receipts \$ <u>(48,125)</u>	\$ <u>(48,125)</u>
	Net Change \$ -	\$ -
	FTE (.500)	(.500)
<u>Revised Budget</u>		
Revised Requirements	\$ 1,735,553	\$ 1,735,553
Revised Receipts	\$ <u>1,477,771</u>	\$ <u>1,477,771</u>
Revised Net Appropriation from (Increase to) Fund Balance	\$ <u>257,782</u>	\$ <u>257,782</u>
Revised FTE	7.500	7.500
<u>Fund Balance Availability Statement</u>		
Estimated Beginning Fund Balance	2,373,255	2,115,473
Less: Net Appropriation from (Increase to) Fund Balance	\$ <u>257,782</u>	\$ <u>257,782</u>
Estimated Year-End Fund Balance	\$ 2,115,473	\$ 1,857,691

**Treasurer
Budget Code 13410**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$73,467,788	\$73,485,130
Receipts	\$68,201,996	\$68,219,338
Net Appropriation	\$5,265,792	\$5,265,792
Legislative Changes		
Requirements	(\$14,307,133)	(\$14,249,734)
Receipts	(\$14,382,632)	(\$14,382,632)
Net Appropriation	\$75,499	\$132,898
Revised Budget		
Requirements	\$59,160,655	\$59,235,396
Receipts	\$53,819,364	\$53,836,706
Net Appropriation	\$5,341,291	\$5,398,690

General Fund FTE

Base Budget	409.200	409.200
Legislative Changes	-	-
Revised Budget	409.200	409.200

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	General Administration	3,063,279	3,063,279	-	-	-	-	3,063,279	3,063,279	-
1130	Escheat Fund - Administration	3,668,981	3,668,981	-	(1,041,190)	(1,041,190)	-	2,627,791	2,627,791	-
1150	Information Services	10,447,136	10,447,136	-	-	-	-	10,447,136	10,447,136	-
1210	Investment Management	10,632,845	10,228,163	404,682	(1,946,093)	(1,946,093)	-	8,686,752	8,282,070	404,682
1310	Local Government - Operations	8,452,144	8,452,144	-	(1,909,850)	(1,909,850)	-	6,542,294	6,542,294	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	26,080,627	26,080,627	-	(9,485,499)	(9,485,499)	-	16,595,128	16,595,128	-
1450	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
1510	Financial Operations Division	10,614,702	5,962,666	4,652,036	-	-	-	10,614,702	5,962,666	4,652,036
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	9,054	-	9,054	9,054	-	9,054
N/A	State Health Plan	-	-	-	4,369	-	4,369	4,369	-	4,369
N/A	Labor Market Adjustment Salary Reserve	-	-	-	11,824	-	11,824	11,824	-	11,824
N/A	Compensation Increase Reserve	-	-	-	50,252	-	50,252	50,252	-	50,252
Total		\$73,467,788	\$68,201,996	\$5,265,792	(\$14,307,133)	(\$14,382,632)	\$75,499	\$59,160,655	\$53,819,364	\$5,341,291

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	General Administration	3,063,279	3,063,279	-	-	-	-	3,063,279	3,063,279	-
1130	Escheat Fund - Administration	3,668,981	3,668,981	-	(1,041,190)	(1,041,190)	-	2,627,791	2,627,791	-
1150	Information Services	10,447,136	10,447,136	-	-	-	-	10,447,136	10,447,136	-
1210	Investment Management	10,632,845	10,228,163	404,682	(1,946,093)	(1,946,093)	-	8,686,752	8,282,070	404,682
1310	Local Government - Operations	8,452,144	8,452,144	-	(1,909,850)	(1,909,850)	-	6,542,294	6,542,294	-
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	26,080,627	26,080,627	-	(9,485,499)	(9,485,499)	-	16,595,128	16,595,128	-
1450	Achieving a Better Life Experience	209,074	-	209,074	-	-	-	209,074	-	209,074
1510	Financial Operations Division	10,632,044	5,980,008	4,652,036	-	-	-	10,632,044	5,980,008	4,652,036
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	13,762	-	13,762	13,762	-	13,762
N/A	State Health Plan	-	-	-	18,632	-	18,632	18,632	-	18,632
N/A	Labor Market Adjustment Salary Reserve	-	-	-	11,824	-	11,824	11,824	-	11,824
N/A	Compensation Increase Reserve	-	-	-	88,680	-	88,680	88,680	-	88,680
Total		\$73,485,130	\$68,219,338	\$5,265,792	(\$14,249,734)	(\$14,382,632)	\$132,898	\$59,235,396	\$53,836,706	\$5,398,690

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	General Administration	25.350	-	-	25.350
1130	Escheat Fund - Administration	27.000	-	-	27.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	36.450	-	-	36.450
1310	Local Government - Operations	47.000	-	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	174.150	-	-	174.150
1450	Achieving a Better Life Experience	-	-	-	-
1510	Financial Operations Division	46.250	-	-	46.250
Total FTE		409.200	-	-	409.200

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	General Administration	25.350	-	-	25.350
1130	Escheat Fund - Administration	27.000	-	-	27.000
1150	Information Services	53.000	-	-	53.000
1210	Investment Management	36.450	-	-	36.450
1310	Local Government - Operations	47.000	-	-	47.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	174.150	-	-	174.150
1450	Achieving a Better Life Experience	-	-	-	-
1510	Financial Operations Division	46.250	-	-	46.250
Total FTE		409.200	-	-	409.200

House Report on the Base, Capital and Expansion Budget

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 73,467,788	\$ 73,485,130
Less: Receipts	\$ 68,201,996	\$ 68,219,338
Net Appropriation	<u>\$ 5,265,792</u>	<u>\$ 5,265,792</u>
FTE	409.200	409.200

Legislative Changes

Reserve for Salaries and Benefits

200 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$ 50,252R	\$ 88,680R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 50,252	\$ 88,680
FTE	-	-

201 Labor Market Adjustment Salary Reserve

Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$ 11,824R	\$ 11,824R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,824	\$ 11,824
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$ 9,054R	\$ 13,762R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,054	\$ 13,762
FTE	-	-

203 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.

Requirements	\$ 4,369R	\$ 18,632R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,369	\$ 18,632
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 3,063,279	\$ 3,063,279
Less: Receipts	\$ 3,063,279	\$ 3,063,279
Net Appropriation	\$ 0	\$ 0
FTE	25.350	25.350

204 No direct change

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

General Administration Revised Budget

Requirements	\$ 3,063,279	\$ 3,063,279
Less: Receipts	\$ 3,063,279	\$ 3,063,279
Net Appropriation	\$ -	\$ -
FTE	25.350	25.350

House Report on the Base, Capital and Expansion Budget

Unclaimed Property Division
Fund Code: 1130

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,668,981	\$ 3,668,981
Less: Receipts	\$ 3,668,981	\$ 3,668,981
Net Appropriation	\$ 0	\$ 0
FTE	27.000	27.000

205 Technical Adjustment
Fund Code: 1130

Adjusts the budget to eliminate intragovernmental transfers that result in double budgeting of the cost of the Administrative, Information Technology and Accounting Divisions.

Requirements	\$ (1,041,190)R	\$ (1,041,190)R
Less: Receipts	\$ (1,041,190)R	\$ (1,041,190)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Unclaimed Property Division Revised Budget

Requirements	\$ 2,627,791	\$ 2,627,791
Less: Receipts	\$ 2,627,791	\$ 2,627,791
Net Appropriation	\$ -	\$ -
FTE	27.000	27.000

Information Technology Division
Fund Code: 1150

Requirements	\$ 10,447,136	\$ 10,447,136
Less: Receipts	\$ 10,447,136	\$ 10,447,136
Net Appropriation	\$ 0	\$ 0
FTE	53.000	53.000

206 No direct change

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

Information Technology Division Revised Budget

Requirements	\$ 10,447,136	\$ 10,447,136
Less: Receipts	\$ 10,447,136	\$ 10,447,136
Net Appropriation	\$ -	\$ -
FTE	53.000	53.000

Investment Management Division
Fund Code: 1210

Requirements	\$ 10,632,845	\$ 10,632,845
Less: Receipts	\$ 10,228,163	\$ 10,228,163
Net Appropriation	\$ 404,682	\$ 404,682
FTE	36.450	36.450

207 Technical Adjustment
Fund Code: 1210

Adjusts the budget to eliminate intragovernmental transfers that result in double budgeting of the cost of the Administrative, Information Technology and Accounting Divisions.

Requirements	\$ (1,946,093)R	\$ (1,946,093)R
Less: Receipts	\$ (1,946,093)R	\$ (1,946,093)R
Net Appropriation	\$ -	\$ -
FTE	-	-

Investment Management Division Revised Budget

Requirements	\$ 8,686,752	\$ 8,686,752
Less: Receipts	\$ 8,282,070	\$ 8,282,070
Net Appropriation	\$ 404,682	\$ 404,682
FTE	36.450	36.450

House Report on the Base, Capital and Expansion Budget

State and Local Government Finance Division
Fund Code: 1310

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	8,452,144	\$	8,452,144
Less: Receipts	\$	8,452,144	\$	8,452,144
Net Appropriation	\$	0	\$	0
FTE		47.000		47.000

208 Contingency Funds
Fund Code: 1310

Provides funds for contractual services needed when the Local Government Commission assumes control of a local governmental entity. The source of receipts is sales tax from local governmental entities.

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

209 Technical Adjustment
Fund Code: 1310

Adjusts the budget to eliminate intragovernmental transfers that result in double budgeting of the cost of the Administrative, Information Technology and Accounting Divisions.

Requirements	\$	(2,409,850)R	\$	(2,409,850)R
Less: Receipts	\$	(2,409,850)R	\$	(2,409,850)R
Net Appropriation	\$	-	\$	-
FTE		-		-

State and Local Government Finance Division Revised Budget

Requirements	\$	6,542,294	\$	6,542,294
Less: Receipts	\$	6,542,294	\$	6,542,294
Net Appropriation	\$	-	\$	-
FTE		47.000		47.000

Retirement Operations Division
Fund Code: 1410

Requirements	\$	26,080,627	\$	26,080,627
Less: Receipts	\$	26,080,627	\$	26,080,627
Net Appropriation	\$	0	\$	0
FTE		174.150		174.150

210 Technical Adjustment
Fund Code: 1410

Adjusts the budget to eliminate intragovernmental transfers that result in double budgeting of the cost of the Administrative, Information Technology and Accounting Divisions.

Requirements	\$	(9,485,499)R	\$	(9,485,499)R
Less: Receipts	\$	(9,485,499)R	\$	(9,485,499)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Retirement Operations Division Revised Budget

Requirements	\$	16,595,128	\$	16,595,128
Less: Receipts	\$	16,595,128	\$	16,595,128
Net Appropriation	\$	-	\$	-
FTE		174.150		174.150

Multiple
Fund Code: 1320, 1450

Requirements	\$	508,074	\$	508,074
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	209,074	\$	209,074
FTE		-		-

211 No direct change

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

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Multiple Revised Budget	Requirements	\$ 508,074	\$ 508,074	
	Less: Receipts	\$ 299,000	\$ 299,000	
	Net Appropriation	\$ 209,074	\$ 209,074	
	FTE	-	-	
<hr/>				
Total Legislative Changes	Requirements	\$ (14,307,133)	\$ (14,249,734)	
	Less: Receipts	\$ (14,382,632)	\$ (14,382,632)	
	Net Appropriation	\$ 75,499	\$ 132,898	
	FTE	-	-	
	Recurring	\$ 75,499	\$ 132,898	
	Nonrecurring	\$ -	\$ -	
	Net Appropriation	\$ 75,499	\$ 132,898	
	FTE	-	-	
<hr/>				
Revised Budget				
Revised Requirements	\$	59,160,655	\$	59,235,396
Revised Receipts	\$	53,819,364	\$	53,836,706
Revised Net Appropriation	\$	5,341,291	\$	5,398,690
Revised FTE		409.200		409.200

Treasurer - Other Retirement Plans/Benefits Budget Code 13412

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$33,255,423	\$33,255,423
Receipts	-	-
Net Appropriation	\$33,255,423	\$33,255,423
Legislative Changes		
Requirements	(\$9,731,715)	(\$10,031,715)
Receipts	-	-
Net Appropriation	(\$9,731,715)	(\$10,031,715)
Revised Budget		
Requirements	\$23,523,708	\$23,223,708
Receipts	-	-
Net Appropriation	\$23,523,708	\$23,223,708

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer - Other Retirement Plans/Benefits										
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	NC National Guard Pension Fund	11,031,715	-	11,031,715	(11,031,715)	-	(11,031,715)	-	-	-
1415	Fire and Rescue Squad Pension Fund	19,702,208	-	19,702,208	350,000	-	350,000	20,052,208	-	20,052,208
1432	Line of Duty Death Benefits	2,521,500	-	2,521,500	950,000	-	950,000	3,471,500	-	3,471,500
Total		\$33,255,423	-	\$33,255,423	(\$9,731,715)	-	(\$9,731,715)	\$23,523,708	-	\$23,523,708

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer - Other Retirement Plans/Benefits										
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	NC National Guard Pension Fund	11,031,715	-	11,031,715	(11,031,715)	-	(11,031,715)	-	-	-
1415	Fire and Rescue Squad Pension Fund	19,702,208	-	19,702,208	700,000	-	700,000	20,402,208	-	20,402,208
1432	Line of Duty Death Benefits	2,521,500	-	2,521,500	300,000	-	300,000	2,821,500	-	2,821,500
Total		\$33,255,423	-	\$33,255,423	(\$10,031,715)	-	(\$10,031,715)	\$23,223,708	-	\$23,223,708

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Treasurer - Other Retirement Plans/Benefits					
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	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Treasurer - Other Retirement Plans/Benefits					
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	NC National Guard Pension Fund	-	-	-	-
1415	Fire and Rescue Squad Pension Fund	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

13412-Treasurer - Other Retirement Plans/Benefits

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 33,255,423	\$ 33,255,423
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 33,255,423</u>	<u>\$ 33,255,423</u>
FTE	-	-

Legislative Changes

Other Pension Plans/Benefits	Requirements	\$ 33,255,423	\$ 33,255,423
Fund Code: 1414, 1415, 1432	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 33,255,423</u>	<u>\$ 33,255,423</u>
	FTE	-	-

212 National Guard Pension Fund	Requirements	\$ (11,031,715)R	\$ (11,031,715)R
Fund Code: 1414	Less: Receipts	\$ -	\$ -
Reduces the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Net Appropriation	<u>\$ (11,031,715)</u>	<u>\$ (11,031,715)</u>
	FTE	-	-

213 Firefighters' and Rescue Squad Workers' Pension Fund	Requirements	\$ 350,000R	\$ 700,000R
Fund Code: 1415	Less: Receipts	\$ -	\$ -
Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Net Appropriation	<u>\$ 350,000</u>	<u>\$ 700,000</u>
	FTE	-	-

214 Additional Coverage	Requirements	\$ 300,000R	\$ 300,000R
Fund Code: 1432		650,000NR	
Provides funds to expand the eligible criteria under which line-of-duty death benefits may be paid.	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 950,000</u>	<u>\$ 300,000</u>
	FTE	-	-

Other Pension Plans/Benefits Revised Budget	Requirements	\$ 23,523,708	\$ 23,223,708
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 23,523,708</u>	<u>\$ 23,223,708</u>
	FTE	-	-

Total Legislative Changes	Requirements	\$ (9,731,715)	\$ (10,031,715)
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ (9,731,715)</u>	<u>\$ (10,031,715)</u>
	FTE	-	-

	Recurring	\$ (10,381,715)	\$ (10,031,715)
	Nonrecurring	\$ 650,000	\$ -
	Net Appropriation	<u>\$ (9,731,715)</u>	<u>\$ (10,031,715)</u>
	FTE	-	-

Revised Budget			
Revised Requirements	\$ 23,523,708	\$ 23,223,708	
Revised Receipts	\$ -	\$ -	
Revised Net Appropriation	<u>\$ 23,523,708</u>	<u>\$ 23,223,708</u>	
Revised FTE	-	-	

House Report on the Base, Capital and Expansion Budget

63412-State Treasurer - Escheats

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 70,830,854	\$ 70,830,854
Receipts	\$ 239,296,363	\$ 239,296,363
Net Appropriation from (Increase to) Fund Balance	\$ (168,465,509)	\$ (168,465,509)
FTE	-	-

Legislative Changes

**Escheats Fund
Fund Code: 6101**

215 Longleaf Commitment Community College Grant Fund Code: 6101	Requirements	\$ 25,000,000R	\$ 25,000,000R
	Less: Receipts	\$ -	\$ -
Provides funds for scholarships to worthy and needy students participating in the Longleaf Commitment Community College Grant Program.	Net Change	\$ 25,000,000	\$ 25,000,000
	FTE	-	-
216 Scholarships for Children of Wartime Veterans Fund Code: 6101	Requirements	\$ (10,920,964)R	\$ (10,920,964)R
	Less: Receipts	\$ -	\$ -
Adjusts the budget to redirect funds appropriated from the Escheat Fund for scholarships to children of wartime veterans from the Department of Military and Veterans Affairs to the State Education Assistance Authority (SEAA) for administration.	Net Change	\$ (10,920,964)	\$ (10,920,964)
	FTE	-	-
217 Scholarships for Children of Wartime Veterans Administration Fund Code: 6101	Requirements	\$ 10,920,964R	\$ 10,920,964R
	Less: Receipts	\$ -	\$ -
Adjusts the budget to redirect funds appropriated for scholarships to children of wartime veterans from the Department of Military and Veterans Affairs to the State Education Assistance Authority (SEAA) for administration.	Net Change	\$ 10,920,964	\$ 10,920,964
	FTE	-	-

Total Legislative Changes

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

Revised Budget

Revised Requirements	\$ 95,830,854	\$ 95,830,854
Revised Receipts	\$ 239,296,363	\$ 239,296,363
Revised Net Appropriation from (Increase to) Fund Balance	\$ (143,465,509)	\$ (143,465,509)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	828,268,430	971,733,939
Less: Net Appropriation from (Increase to) Fund Balance	\$ (143,465,509)	\$ (143,465,509)
Estimated Year-End Fund Balance	\$ 971,733,939	\$ 1,115,199,448

Information Technology Section G

**Governor's Office - Information Technology
Services
Budget Code 14660**

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$72,920,020	\$72,920,020
Receipts	\$422,580	\$422,580
<hr/>		
Net Appropriation	\$72,497,440	\$72,497,440
 Legislative Changes		
Requirements	\$28,943,990	\$22,742,760
Receipts	\$27,050,000	\$20,050,000
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Net Appropriation	\$1,893,990	\$2,692,760
 Revised Budget		
Requirements	\$101,864,010	\$95,662,780
Receipts	\$27,472,580	\$20,472,580
<hr/>		
Net Appropriation	\$74,391,430	\$75,190,200

General Fund FTE

Base Budget	127.750	127.750
Legislative Changes	4.000	4.000
<hr/>		
Revised Budget	131.750	131.750

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Governor's Office - Information Technology Services										
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	13,384,205	-	13,384,205	3,800,000	3,800,000	-	17,184,205	3,800,000	13,384,205
1250	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-	-	-	-	-	-
1715	Center for Geographic Information and Ana	1,642,184	-	1,642,184	-	-	-	1,642,184	-	1,642,184
1720	Enterprise Security and Risk Management	8,696,359	-	8,696,359	450,000	-	450,000	9,146,359	-	9,146,359
1725	Staffing and Strategic Projects	8,478,014	242,580	8,235,434	-	-	-	8,478,014	242,580	8,235,434
1735	FirstNet	259,415	-	259,415	-	-	-	259,415	-	259,415
1740	Enterprise Project Management Office	1,464,013	-	1,464,013	-	-	-	1,464,013	-	1,464,013
1750	IT Strategy and Standards	361,419	-	361,419	161,827	-	161,827	523,246	-	523,246
1760	State Portal	590,228	-	590,228	-	-	-	590,228	-	590,228
1775	Process Management	255,398	-	255,398	-	-	-	255,398	-	255,398
1780	Broadband Rural Infrastructure	933,199	-	933,199	-	-	-	933,199	-	933,199
1795	Government Data and Analytics Center	15,906,315	180,000	15,726,315	7,000,000	7,000,000	-	22,906,315	7,180,000	15,726,315
1990	IT Fund Reserves and Transfers	20,949,271	-	20,949,271	-	-	-	20,949,271	-	20,949,271
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	144,504	-	144,504	144,504	-	144,504
N/A	State Health Plan	-	-	-	33,796	-	33,796	33,796	-	33,796
N/A	Labor Market Adjustment Salary Reserve	-	-	-	188,708	-	188,708	188,708	-	188,708
N/A	Compensation Increase Reserve	-	-	-	802,008	-	802,008	802,008	-	802,008
Department Wide										
N/A	Internal Auditor	-	-	-	113,147	-	113,147	113,147	-	113,147
State Fiscal Recovery Fund										
N/A	Broadband Administration - State Fiscal Re	-	-	-	3,750,000	3,750,000	-	3,750,000	3,750,000	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	-	-	-	-	-	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	12,500,000	12,500,000	-	12,500,000	12,500,000	-
Total		\$72,920,020	\$422,580	\$72,497,440	\$28,943,990	\$27,050,000	\$1,893,990	\$101,864,010	\$27,472,580	\$74,391,430

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Governor's Office - Information Technology Services										
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	13,384,205	-	13,384,205	3,800,000	3,800,000	-	17,184,205	3,800,000	13,384,205
1250	State Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-	-	-	-	-	-
1715	Center for Geographic Information and Ana	1,642,184	-	1,642,184	-	-	-	1,642,184	-	1,642,184
1720	Enterprise Security and Risk Management	8,696,359	-	8,696,359	450,000	-	450,000	9,146,359	-	9,146,359
1725	Staffing and Strategic Projects	8,478,014	242,580	8,235,434	-	-	-	8,478,014	242,580	8,235,434
1735	FirstNet	259,415	-	259,415	-	-	-	259,415	-	259,415
1740	Enterprise Project Management Office	1,464,013	-	1,464,013	-	-	-	1,464,013	-	1,464,013
1750	IT Strategy and Standards	361,419	-	361,419	161,827	-	161,827	523,246	-	523,246
1760	State Portal	590,228	-	590,228	-	-	-	590,228	-	590,228
1775	Process Management	255,398	-	255,398	-	-	-	255,398	-	255,398
1780	Broadband Rural Infastructure	933,199	-	933,199	-	-	-	933,199	-	933,199
1795	Government Data and Analytics Center	15,906,315	180,000	15,726,315	-	-	-	15,906,315	180,000	15,726,315
1990	IT Fund Reserves and Transfers	20,949,271	-	20,949,271	-	-	-	20,949,271	-	20,949,271
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	219,646	-	219,646	219,646	-	219,646
N/A	State Health Plan	-	-	-	144,124	-	144,124	144,124	-	144,124
N/A	Labor Market Adjustment Salary Reserve	-	-	-	188,708	-	188,708	188,708	-	188,708
N/A	Compensation Increase Reserve	-	-	-	1,415,308	-	1,415,308	1,415,308	-	1,415,308
Department Wide										
N/A	Internal Auditor	-	-	-	113,147	-	113,147	113,147	-	113,147
State Fiscal Recovery Fund										
N/A	Broadband Administration - State Fiscal Re	-	-	-	3,750,000	3,750,000	-	3,750,000	3,750,000	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	4,797,794	4,797,794	-	4,797,794	4,797,794	-
N/A	Awareness and Digital Literacy - State Fisca	-	-	-	7,702,206	7,702,206	-	7,702,206	7,702,206	-
Total		\$72,920,020	\$422,580	\$72,497,440	\$22,742,760	\$20,050,000	\$2,692,760	\$95,662,780	\$20,472,580	\$75,190,200

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Governor's Office - Information Technology Services					
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	15.500	3.000	-	18.500
1250	State Fiscal Recovery Fund	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-
1715	Center for Geographic Information and Analys	9.250	-	-	9.250
1720	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
1725	Staffing and Strategic Projects	36.000	-	-	36.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	6.000	-	-	6.000
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	4.500	-	-	4.500
1795	Government Data and Analytics Center	36.500	-	-	36.500
1990	IT Fund Reserves and Transfers	-	-	-	-
Department Wide					
N/A	Internal Auditor	-	1.000	-	1.000
Total FTE		127.750	4.000	-	131.750

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Governor's Office - Information Technology Services					
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	15.500	3.000	-	18.500
1250	State Fiscal Recovery Fund	-	-	-	-
1705	Criminal Justice Information Network	-	-	-	-
1715	Center for Geographic Information and Analys	9.250	-	-	9.250
1720	Enterprise Security and Risk Management Offi	12.000	-	-	12.000
1725	Staffing and Strategic Projects	36.000	-	-	36.000
1735	FirstNet	2.000	-	-	2.000
1740	Enterprise Project Management Office	6.000	-	-	6.000
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	4.500	-	-	4.500
1795	Government Data and Analytics Center	36.500	-	-	36.500
1990	IT Fund Reserves and Transfers	-	-	-	-
Department Wide					
N/A	Internal Auditor	-	1.000	-	1.000
Total FTE		127.750	4.000	-	131.750

House Report on the Base, Capital and Expansion Budget

14660-Governor's Office - Information Technology Services

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 72,920,020	\$ 72,920,020
Less: Receipts	\$ 422,580	\$ 422,580
Net Appropriation	\$ 72,497,440	\$ 72,497,440
FTE	127.750	127.750

Legislative Changes

Reserve for Salaries and Benefits

1 Compensation Increase Reserve	Requirements	\$ 802,008R	\$ 1,415,308R
Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 802,008	\$ 1,415,308
	FTE	-	-
2 Labor Market Adjustment Salary Reserve	Requirements	\$ 188,708R	\$ 188,708R
Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 188,708	\$ 188,708
	FTE	-	-
3 State Retirement Contributions	Requirements	\$ 144,504R	\$ 219,646R
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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 144,504	\$ 219,646
	FTE	-	-
4 State Health Plan	Requirements	\$ 33,796R	\$ 144,124R
Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2023-25 fiscal biennium.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 33,796	\$ 144,124
	FTE	-	-

Department Wide

5 Internal Auditor	Requirements	\$ 113,147R	\$ 113,147R
Funds internal auditor to meet minimum recommended levels from the Council of Internal Auditing. Additional audit staff will improve efficiency, effectiveness, and compliance with state laws and internal policies within the agency.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 113,147	\$ 113,147
	FTE	1.000	1.000

**Health Information Exchange Network
Fund Code: 1245**

Requirements	\$ 13,384,205	\$ 13,384,205
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,384,205	\$ 13,384,205
FTE	15.500	15.500

House Report on the Base, Capital and Expansion Budget

**6 NC Healthconnex Provider Outreach and Connection
Fund Code: 1245**

Budgets receipts from the Information Technology Reserve for the further development and integration of the NC Healthconnex system. 10% of funds may be used to support 3 time-limited positions: 1 provider relations specialist and 2 outreach specialists.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 3,800,000NR	\$ 3,800,000NR
Less: Receipts	\$ 3,800,000NR	\$ 3,800,000NR
Net Appropriation	\$ -	\$ -
FTE	3.000	3.000

Health Information Exchange Network Revised Budget

Requirements	\$ 17,184,205	\$ 17,184,205
Less: Receipts	\$ 3,800,000	\$ 3,800,000
Net Appropriation	\$ 13,384,205	\$ 13,384,205
FTE	18.500	18.500

**Enterprise Security and Risk Management
Fund Code: 1720**

Requirements	\$ 8,696,359	\$ 8,696,359
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,696,359	\$ 8,696,359
FTE	12.000	12.000

**7 Attack Path Analysis Tools
Fund Code: 1720**

Funds a security capability that scans the state's cloud environment, exposing cyber vulnerabilities and providing recommendations for ways to prevent successful breaches.

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

**8 Mapping and Security Software and Applications
Fund Code: 1720**

Funds the installation of critical technology security infrastructure for enterprise-wide business capability mapping and portfolio management. The application will enable consistent cybersecurity practices

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

Enterprise Security and Risk Management Revised Budget

Requirements	\$ 9,146,359	\$ 9,146,359
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 9,146,359	\$ 9,146,359
FTE	12.000	12.000

**IT Strategy and Standards
Fund Code: 1750**

Requirements	\$ 361,419	\$ 361,419
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 361,419	\$ 361,419
FTE	2.000	2.000

**9 DMV Modernization Study
Fund Code: 1750**

Provides funds to conduct a study to modernize the DMV process.

Requirements	\$ 161,827NR	\$ 161,827NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 161,827	\$ 161,827
FTE	-	-

IT Strategy and Standards Revised Budget

Requirements	\$ 523,246	\$ 523,246
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 523,246	\$ 523,246
FTE	2.000	2.000

House Report on the Base, Capital and Expansion Budget

Government Data Analytics Center
Fund Code: 1795

	FY 2023-24		FY 2024-25	
Requirements	\$	15,906,315	\$	15,906,315
Less: Receipts	\$	180,000	\$	180,000
Net Appropriation	\$	15,726,315	\$	15,726,315
FTE		36.500		36.500

10 myFutureNC Workforce
Fund Code: 1795

Budgets receipts from the ARPA Temporary Savings Fund for the Government Data Analytics Center to conduct a Proof-of-Concept (POC) to validate the operating model and supporting technology necessary to support interoperability and interconnectedness across the State's K-16 data ecosystem.

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

Government Data Analytics Center Revised Budget

Requirements	\$	22,906,315	\$	15,906,315
Less: Receipts	\$	7,180,000	\$	180,000
Net Appropriation	\$	15,726,315	\$	15,726,315
FTE		36.500		36.500

State Fiscal Recovery Fund
Fund Code: xxxx

11 Awareness and Digital Literacy - State Fiscal Recovery Fund

Budgets a transfer from the State Fiscal Recovery Fund for an awareness campaign with targeted community-based efforts and digital literacy offerings.

Requirements	\$	12,500,000NR	\$	7,702,206NR
Less: Receipts	\$	12,500,000NR	\$	7,702,206NR
Net Appropriation	\$	-	\$	-
FTE		-		-

12 Awareness and Digital Literacy - State Fiscal Recovery Reserve

Budgets a transfer of projected interest earned from the State Fiscal Recovery Reserve for an awareness campaign with targeted community-based efforts and digital literacy offerings.

Requirements	\$	-	\$	4,797,794NR
Less: Receipts	\$	-	\$	4,797,794NR
Net Appropriation	\$	-	\$	-
FTE		-		-

13 Broadband Administration - State Fiscal Recovery Fund

Budgets a transfer from the State Fiscal Recovery Fund to supplement existing administrative capacity in support of high-speed internet efforts.

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

Total Legislative Changes

Requirements	\$	28,943,990	\$	22,742,760
Less: Receipts	\$	27,050,000	\$	20,050,000
Net Appropriation	\$	1,893,990	\$	2,692,760
FTE		4.000		4.000
Recurring	\$	1,732,163	\$	2,530,933
Nonrecurring	\$	161,827	\$	161,827
Net Appropriation	\$	1,893,990	\$	2,692,760
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	101,864,010	\$	95,662,780
Revised Receipts	\$	27,472,580	\$	20,472,580
Revised Net Appropriation	\$	74,391,430	\$	75,190,200
Revised FTE		131.750		131.750

Capital

Section H

24001-State Budget and Management - State Capital and Infrastructure Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ 700,350,492	\$ 700,350,492
Receipts	\$ 700,350,492	\$ 700,350,492
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

SCIF Availability

1 State Capital and Infrastructure Fund Infusion	Requirements	\$ -	\$ -
Provides an additional cash infusion into the State Capital and Infrastructure Fund (SCIF) in each year of the biennium.	Less: Receipts	\$ 800,000,000NR	\$ 500,000,000NR
	Net Change	\$ (800,000,000)	\$ (500,000,000)
	FTE	-	-
2 State Capital and Infrastructure Fund Transfer	Requirements	\$ -	\$ -
Budgets a receipt of \$750 million transfer from the Stabilization and Inflation Reserve to the SCIF.	Less: Receipts	\$ 750,000,000NR	\$ -
	Net Change	\$ (750,000,000)	\$ -
	FTE	-	-
3 SCIF Interest Income	Requirements	\$ -	\$ -
Appropriates generated interest earned on the SCIF fund balance. Interest income between July 2022 and January 2023 was \$32.3 million, and is estimated to be an additional \$30 million for the remainder of FY 2022-23.	Less: Receipts	\$ 62,291,222NR	\$ -
	Net Change	\$ (62,291,222)	\$ -
	FTE	-	-

Debt Service

4 General Debt Service	Requirements	\$ (86,990,387)NR	\$ (212,212,323)R
Adjusts the transfer from the State Capital Infrastructure Fund to the Department of the State Treasurer (DST) to reflect actual debt service requirements. The total amount needed to support existing debt service is \$591.4 million in FY 2023-24 and \$466.1 million in FY 2024-25.	Less: Receipts	\$ -	\$ -
	Net Change	\$ (86,990,387)	\$ (212,212,323)
	FTE	-	-
5 Debt Payoff	Requirements	\$ 121,350,000NR	\$ 46,265,000NR
Provides funds to the Department of State Treasurer to redeem bonds that become redeemable prior to June 30, 2025.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 121,350,000	\$ 46,265,000
	FTE	-	-

Repairs and Renovations

6 Beginning of Year Transfer	Requirements	\$ -	\$ -
Budgets additional receipts to increase the starting transfer to \$1.4 billion in FY 2023-24 and \$1.5 billion in FY 2024-25 per G.S. 143C-4-3.1(b)(1).	Less: Receipts	\$ 712,242,008R	\$ 760,982,746R
	Net Change	\$ (712,242,008)	\$ (760,982,746)
	FTE	-	-
7 Repairs and Renovations - State Agencies	Requirements	\$ 200,000,000NR	\$ 200,000,000NR
Provides funding for repairs and renovations of State-owned facilities of State agencies, excluding the University of North Carolina System (UNC).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000,000	\$ 200,000,000
	FTE	-	-
8 Repairs and Renovations - UNC	Requirements	\$ 280,503,000NR	\$ 250,000,000NR
Provides funding for repairs and renovations of State-owned university facilities. The FY 2023-24 appropriation includes funds for inflationary increases at the following institutions: Appalachian State University (ASU) and UNC-Greensboro (UNCG).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 280,503,000	\$ 250,000,000
	FTE	-	-

State Capital Improvements

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
9 OSBM - Flexibility Funds	Requirements	\$ 75,000,000NR	\$ 75,000,000NR
Provides funding that the Office of State Budget and Management (OSBM) may allocate to supplement funds allocated to other State agency projects up to 10% of the authorized amount for those projects.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 75,000,000	\$ 75,000,000
	FTE	-	-
10 Personnel Increase	Requirements	\$ 1,000,000R	\$ 1,000,000R
Provides funding for salary adjustments, project management and plan review positions within the State Construction Office. Of the funds appropriated to the State Construction Office at least fifty percent (50%) shall be used to support the Capital Project Management Unit within the State Construction Office.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 1,000,000
	FTE	-	-
11 DACS - Cherry Research Station Administrative Office	Requirements	\$ 749,000NR	\$ -
Provides funding to construct a new administrative office outside of the flood plain at the Wayne County facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 749,000	\$ -
	FTE	-	-
12 DACS - Griffith Forest Center Central Warehouse and Office	Requirements	\$ 750,000NR	\$ -
Provides funding to construct a new warehouse to support regional operations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ -
	FTE	-	-
13 DACS - NCFS Region 1 Headquarters	Requirements	\$ 1,500,000NR	\$ 1,850,000NR
Provides additional funding to construct a new Region 1 headquarters for the North Carolina Forest Service in Duplin County. The total amount authorized for the project is \$8.9 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ 1,850,000
	FTE	-	-
14 DACS - Pesticide Storage, Loading, and Cleaning Facilities	Requirements	\$ 750,000NR	\$ 1,000,000NR
Provides funding to construct 10 new pesticide storage, loading, and cleaning facilities involving hazardous chemicals at multiple research stations.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 750,000	\$ 1,000,000
	FTE	-	-
15 DACS - Raleigh State Farmers Market Improvements	Requirements	\$ 3,000,000NR	\$ 2,000,000NR
Provides funds to relocate existing operations and to create a new open air pavilion at the market, as well as create access to Dix Park.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ 2,000,000
	FTE	-	-
16 DACS - Steve Troxler Agricultural Sciences Center Overflow Parking	Requirements	\$ 2,500,000NR	\$ -
Provides funding to develop additional overflow parking at the Steve Troxler Agricultural Sciences Center.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,500,000	\$ -
	FTE	-	-
17 DACS - Tidewater Research Station Swine Building	Requirements	\$ -	\$ 2,000,000NR
Provides additional funding to construct a new hog research facility at the Tidewater Research Station. The total amount authorized for the project is \$7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
18 DACS - Western NC Farmers Market Planning	Requirements	\$ 200,000NR	\$ -
Provides funding for a facility-wide assessment of buildings, roads, and utilities that will be used to develop a 7-year Capital Improvement Plan for the Market.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 200,000	\$ -
	FTE	-	-
19 DEQ - Reedy Creek Laboratory Replacement	Requirements	\$ 3,325,000NR	\$ 28,650,000NR
Provides additional funding to construct a new environmental research facility, storage buildings, and a workshop. The total amount authorized for the project is \$68.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,325,000	\$ 28,650,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
20 DHHS - South Piedmont Regional Medical Examiner's Office	Requirements	\$ 15,000,000NR	\$ 5,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 15,000,000	\$ 5,000,000
	FTE	-	-
Provides funding for the Department of Health and Human Services (DHHS) to provide a grant to Union County for the leasing of facilities and to initiate the renovation and upfitting of an agreed upon space to establish a new South Piedmont Regional Medical Examiner's Office.			
21 DNCR - Fort Fisher Aquarium Expansion	Requirements	\$ 3,000,000NR	\$ 7,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,000,000	\$ 7,500,000
	FTE	-	-
Provides additional funding for the renovation and expansion of the aquarium at Fort Fisher. The total project authorization is \$60 million.			
22 DNCR - Hanging Rock State Park	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
Provides funding for capital improvements to Vade Mecum at Hanging Rock State Park.			
23 DNCR - Museum of History Renovations & Expansion	Requirements	\$ 45,000,000NR	\$ 54,250,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 45,000,000	\$ 54,250,000
	FTE	-	-
Provides additional funding to complete the full renovation of the interior and major building systems of the Museum. The General Assembly appropriated \$23 million in S.L. 2021-180. The total amount authorized for this project is \$240 million.			
24 DNCR - NC Maritime Museum	Requirements	\$ 10,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
Provides funds for the expansion of the NC Maritime Museum in Beaufort.			
25 DNCR - North Carolina Museum of Art - Winston Salem	Requirements	\$ 7,500,000NR	\$ 7,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 7,500,000	\$ 7,500,000
	FTE	-	-
Provides funding for capital improvements at the North Carolina Museum of Art - Winston Salem, formerly known as the Southeastern Center for Contemporary Art (SECCA).			
26 DNCR - Stone Mountain State Park Parking Lot	Requirements	\$ 620,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 620,000	\$ -
	FTE	-	-
Provides funding for the construction of a new parking lot adjacent to John P. Frank Parkway at Stone Mountain State Park			
27 DOA - Dix Relocation	Requirements	\$ 54,000,000NR	\$ 64,500,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 54,000,000	\$ 64,500,000
	FTE	-	-
Provides continued funding to construct a new administrative facility for the DHHS employees currently located at the Dorothea Dix location. The total amount authorized for this project is \$244 million.			
28 DOA - Education Building	Requirements	\$ -	\$ 21,000,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 21,000,000
	FTE	-	-
Provides additional funding for the Department of Administration (DOA), In conjunction with the Legislative Services Office (LSO), to renovate the Education/Department of Public Instruction (DPI) Building in the Downtown Complex.			
29 DOA - State Agency Lease	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,750,000	\$ 3,750,000
	FTE	-	-
Provides funding for State agencies displaced by the construction or renovation of downtown State office buildings to seek temporary leased space.			
30 DOI - Albemarle Building Facility Improvements	Requirements	\$ 5,000,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,000,000	\$ -
	FTE	-	-
Provides funding for capital improvements at the Albemarle building.			

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
31 DOI - OSFM Training Center	Requirements	\$ 5,500,000NR	\$ 13,750,000NR
Provides additional funding for the construction of a new training center for the Office of State Fire Marshal. The total amount authorized for this project is \$55 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,500,000	\$ 13,750,000
	FTE	-	-
32 DPS - National Guard Projects	Requirements	\$ 4,000,000NR	\$ 6,000,000NR
Provides funding to match federal funds to be used to demolish, renovate, and construct facilities across the State.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 4,000,000	\$ 6,000,000
	FTE	-	-
33 DPS - National Guard Ballentine Building Museum	Requirements	\$ 1,500,000NR	\$ 6,000,000NR
Provides funding for capital improvements of the Ballentine Building Museum. The total amount authorized for the project is \$12.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ 6,000,000
	FTE	-	-
34 DPS - National Guard Constable Building	Requirements	\$ 850,000NR	\$ 850,000NR
Provides funding to renovate the Constable laboratory building and convert it to the North Carolina National Guard office space. The total amount authorized for the project is \$17 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 850,000	\$ 850,000
	FTE	-	-
35 DPS - National Guard Rocky Mount Regional Readiness Center	Requirements	\$ -	\$ 2,000,000NR
Provides funding for the construction of the Rocky Mount Regional Readiness Center. The total amount authorized for the project is \$8.5 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
36 DPS - National Guard Winston Salem Storage Buildings	Requirements	\$ 550,000NR	\$ -
Provides funding for the State match to construct 2 storage buildings at the Winston-Salem facility.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 550,000	\$ -
	FTE	-	-
37 DPS - Samarcand Driving Track	Requirements	\$ 1,140,900NR	\$ 10,268,100NR
Provides funding for the construction of a driving track at the Samarcand Training Academy.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,140,900	\$ 10,268,100
	FTE	-	-
38 DPS - SBI Headquarters	Requirements	\$ 3,268,052NR	\$ 30,000,000NR
Provides continued funding for a new headquarters and building 12 renovation. The total amount authorized for the project is \$81.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,268,052	\$ 30,000,000
	FTE	-	-
39 DPS - SHP Auditorium	Requirements	\$ -	\$ 3,400,000NR
Provides funding the construction of an auditorium located at the Highway Patrol Training Academy. The total amount authorized for the project is \$34 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,400,000
	FTE	-	-
40 DPS - SHP Technical Services Building	Requirements	\$ -	\$ 836,875NR
Provides additional funding for a new technical services unit, also known as VIPER, building. The total amount authorized for the project is \$10.6 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 836,875
	FTE	-	-
41 DPS - SHP Training Center Cadet Dormitory & Training Building	Requirements	\$ 2,000,000NR	\$ 4,333,679NR
Provides funding for a Phase II overall master redevelopment plan for the State Highway Patrol campus and funds the first of two new mixed-use dormitories to increase enrollment and improve training efficiency for cadets. The total amount authorized for the project is \$43.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,000,000	\$ 4,333,679
	FTE	-	-
42 NCGA - Downtown Education Campus Demolition	Requirements	\$ 10,000,000NR	\$ -
Provides funding to the LSO for demolition associated with construction of the downtown Education Campus.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
43 NCGA - Downtown Education Campus Parking Deck	Requirements	\$ 6,500,000NR	\$ 16,250,000NR
Provides funding to the LSO for the construction of a parking deck to serve as parking for the downtown Education Campus. The total amount authorized for the project is \$65 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 6,500,000	\$ 16,250,000
	FTE	-	-
44 WRC - Setzer Hatchery Renovation	Requirements	\$ 8,000,000NR	\$ 6,000,000NR
Provides funding for major infrastructure improvements to the Setzer State Fish Hatchery to increase economic and fishing opportunities provided by the Wildlife Resources Commission trout program. The total amount authorized from the SCIF for this project is \$20 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,000,000	\$ 6,000,000
	FTE	-	-
45 UNC - ASU Hickory Campus	Requirements	\$ -	\$ 4,100,000NR
Provides additional funding for the Phase I renovations to establish the ASU Hickory Campus. The total amount authorized for the project is \$50 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 4,100,000
	FTE	-	-
46 UNC - ECSU Flight School	Requirements	\$ -	\$ 30,827,273NR
Provides additional funding for the construction of a new aviation instruction building at Elizabeth City State University (ECSU). The total amount authorized for the project is \$54 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 30,827,273
	FTE	-	-
47 UNC - ECSU Infrastructure Repairs Phase 3	Requirements	\$ -	\$ 2,000,000NR
Provides planning funds for the third phase of infrastructure repairs at ECSU. The total amount authorized for this project is \$20 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
48 UNC - ECU Medical Examiner's Office	Requirements	\$ 8,750,000NR	\$ 17,500,000NR
Provides funding for a new regional Medical Examiner's Office at East Carolina University (ECU). The total amount authorized for this project is \$35 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 8,750,000	\$ 17,500,000
	FTE	-	-
49 UNC - FSU College of Education	Requirements	\$ -	\$ 36,376,088NR
Provides continued funding for the College of Education at Fayetteville State University (FSU). The total amount authorized for the project is \$63 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 36,376,088
	FTE	-	-
50 UNC - FSU H.L. Cook Building Renovation and Addition	Requirements	\$ 1,000,000NR	\$ 3,500,000NR
Provides funding for the renovation of, and addition to, the H.L. Cook Building at FSU. The total amount authorized for the project is \$10 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,000,000	\$ 3,500,000
	FTE	-	-
51 UNC - FSU New Residence Hall	Requirements	\$ 16,000,000NR	\$ 10,000,000NR
Provides continued funding for the construction of a new residence hall at Fayetteville State University. The total cost of this project is \$40 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,000,000	\$ 10,000,000
	FTE	-	-
52 UNC - NCA&T Marteena Hall Renovation Phase 2	Requirements	\$ 970,000NR	\$ 3,395,000NR
Provides funding for the second phase of the renovation of Marteena Hall at North Carolina Agricultural and Technical State University (NCA&T). The total amount authorized for the project is \$9.7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 970,000	\$ 3,395,000
	FTE	-	-
53 UNC - NCCU Dent Building Comprehensive Renovation	Requirements	\$ 1,207,380NR	\$ -
Provides funding for the comprehensive renovation of the Dent Building at North Carolina Central University (NCCU). The total amount authorized for the project is \$12.1 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,207,380	\$ -
	FTE	-	-
54 UNC - NCCU Edmonds Classroom Building	Requirements	\$ -	\$ 1,299,942NR
Provides funding for the comprehensive renovation of the Edmonds Classroom Building at NCCU. The total amount authorized for the project is \$13 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,299,942
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
55 UNC - NCSU Dabney Hall	Requirements	\$ -	\$ 8,000,000NR
Provides funding for the second phase of renovations at Dabney Hall at North Carolina State University (NCSU). The total amount authorized for the project is \$80 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 8,000,000
	FTE	-	-
56 UNC - NCSU Mann Hall Renovation	Requirements	\$ -	\$ 3,000,000NR
Provides funding for the second phase of renovations at Mann Hall at NCSU. The total amount authorized for this project is \$30 million	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,000,000
	FTE	-	-
57 UNC - NCSU Polk Hall	Requirements	\$ -	\$ 6,300,000NR
Provides funding for the second phase of renovations at Polk Hall at NCSU. The total amount authorized for this project is \$63 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 6,300,000
	FTE	-	-
58 UNC - NCSU STEM Building	Requirements	\$ -	\$ 6,025,177NR
Provides continued funding to match \$90 million in receipts to construct a new STEM Building at NCSU. The total amount authorized for the project including the match is \$180 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 6,025,177
	FTE	-	-
59 UNC - NCSSM Residence Hall Renovations	Requirements	\$ -	\$ 9,250,000NR
Provides funding for the first phase of renovations at three residence halls (Hill, Reynolds, Royal) at the North Carolina School of Science and Math (NCSSM).	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 9,250,000
	FTE	-	-
60 UNC - NCSSM Residence Hall Renovations	Requirements	\$ -	\$ 3,500,000NR
Provides funding for the first phase of renovations at two residence halls (Beall, Bryan) at the NCSSM. The total amount authorized for the project is \$7 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,500,000
	FTE	-	-
61 UNC - NCSSM Student Wellness and Activity Center	Requirements	\$ 12,000,000NR	\$ -
Provides funding for a Student Wellness and Activity Center at the North Carolina School of Science and Math's Morganton Campus.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 12,000,000	\$ -
	FTE	-	-
62 UNC - UNC System Office Lease	Requirements	\$ 3,750,000NR	\$ 3,750,000NR
Provides continued funding to the UNC Board of Governors (UNCBOG) for the UNC System Office to enter into a lease agreement for staff and operation relocation to the City of Raleigh.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 3,750,000	\$ 3,750,000
	FTE	-	-
63 UNC - UNCA Lipinsky Hall	Requirements	\$ 2,615,000NR	\$ 6,537,500NR
Provides funding to complete comprehensive renovations and an addition at Lipinsky Hall at UNC-Asheville. The total amount authorized for the project is \$26.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 2,615,000	\$ 6,537,500
	FTE	-	-
64 UNC - UNCBOG Athletic Department Grant Program	Requirements	\$ 10,000,000NR	\$ -
Provides funds to the UNCBOG to establish a grant program for certain UNC constituent institution athletic departments.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 10,000,000	\$ -
	FTE	-	-
65 UNC - UNCC Esports	Requirements	\$ 1,500,000NR	\$ -
Provides funding for the build and up-fit of the Esports Performance & Activities Center (ePAC) at UNC-Charlotte (UNCC).	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,500,000	\$ -
	FTE	-	-
66 UNC - UNCC Smith Hall	Requirements	\$ -	\$ 3,600,000NR
Provides funding for the comprehensive renovation of Smith Hall at UNCC. The total amount authorized for the project is \$36 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 3,600,000
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
67 UNC - UNCCH Business School	Requirements	\$ 20,000,000NR	\$ 19,250,000NR
Provides continued funding to match \$75 million in receipts to construct a new Business School at UNC-Chapel Hill (UNCCH). The total amount authorized for the project including the match is \$150 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 20,000,000	\$ 19,250,000
	FTE	-	-
68 UNC - UNCCH Nursing School	Requirements	\$ -	\$ 15,756,948NR
Provides additional funding for the renovation of Carrington Hall Nursing School at UNCCH. The total amount authorized for this project is \$87.9 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 15,756,948
	FTE	-	-
69 UNC - UNCCH School of Law	Requirements	\$ -	\$ 15,800,000NR
Provides additional funding for the renovation the School of Law at UNCCH. The total amount authorized for the project is \$160 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 15,800,000
	FTE	-	-
70 UNC - UNCG Moore Building Renovation	Requirements	\$ -	\$ 2,420,000NR
Provides funding for the renovation of the Moore Building at UNC-Greensboro (UNCG). The total amount authorized for this project is \$24.2 million	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,420,000
	FTE	-	-
71 UNC - UNCP Givens Performing Arts Center Renovation	Requirements	\$ -	\$ 6,100,000NR
Provides funding for the comprehensive renovation of the Givens Performing Arts Center (GPAC) at UNC Pembroke (UNCP). The total amount authorized for this project is \$61 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 6,100,000
	FTE	-	-
72 UNC - UNCSA Stevens Center Renovation	Requirements	\$ 5,100,000NR	\$ 12,750,000NR
Provides funding for the second phase of the renovation of the Stevens Center at UNC School of the Arts (UNCSA). The total amount authorized for this project is \$51 million	Less: Receipts	\$ -	\$ -
	Net Change	\$ 5,100,000	\$ 12,750,000
	FTE	-	-
73 UNC - UNCW DeLoach Hall Modernization	Requirements	\$ -	\$ 1,215,000NR
Provides funding for the modernization of DeLoach Hall at UNC Wilmington (UNCW). The total amount authorized for this project is \$12.2 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 1,215,000
	FTE	-	-
74 UNC - UNCW Kenan Auditorium	Requirements	\$ -	\$ 2,160,000NR
Provides funding for the comprehensive renovation and expansion of Kenan Auditorium at UNCW. The total amount authorized for this project is \$24 million, including \$2.4 million from UNCWilmington's Trust funds.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,160,000
	FTE	-	-
75 UNC - WCU Replacement Engineering Building	Requirements	\$ -	\$ 2,000,000NR
Provides planning funding for the replacement Engineering Building at Western Carolina University (WCU). The total amount authorized for this project is \$95.3 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 2,000,000
	FTE	-	-
76 UNC - WSSU Eller Hall	Requirements	\$ -	\$ 800,000NR
Provides funding for the renovation of Eller Hall, including the addition of an elevator, at Winston-Salem State University (WSSU). The total amount authorized for this project is \$10.8 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 800,000
	FTE	-	-
77 UNC - WSSU Pegram Hall	Requirements	\$ -	\$ 800,000NR
Provides funding for the renovation of Pegram Hall, including the addition of an elevator, at WSSU. The total amount authorized for this project is \$16 million.	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ 800,000
	FTE	-	-

Transfers

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
78 Capital Project Inflationary Reserve		
Reserves an additional \$225 million in the SCIF for cost escalation of authorized State agency and UNC System capital projects, as described in Sec. 40.7. of S.L. 2022-74. These funds remain unappropriated.	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Change \$ -	\$ -
	FTE -	-
79 DEQ - Water Resources Development Projects		
Transfers funds to match federal funds for Water Resources Development Projects. The projects include navigation, water management, flood mitigation, and beach renourishment.	Requirements \$ 8,302,505NR	\$ 5,000,000NR
	Less: Receipts \$ -	\$ -
	Net Change \$ 8,302,505	\$ 5,000,000
	FTE -	-

Community Colleges

80 Community Colleges	Requirements \$ 150,000,000NR	\$ 150,000,000NR
Provides funding for new construction and repairs and renovations of community college facilities.	Less: Receipts \$ -	\$ -
	Net Change \$ 150,000,000	\$ 150,000,000
	FTE -	-

Total Legislative Changes

Requirements	\$ 1,037,010,450	\$ 1,051,754,259
Less: Receipts	\$ 2,324,533,230	\$ 1,260,982,746
Net Change	\$ (1,287,522,780)	\$ (209,228,487)
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,737,360,942	\$ 1,752,104,751
Revised Receipts	\$ 3,024,883,722	\$ 1,961,333,238
Revised Net Appropriation from (Increase to) Fund Balance	\$ (1,287,522,780)	\$ (209,228,487)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,162,745,523	3,450,268,303
Less: Net Appropriation from (Increase to) Fund Balance	\$ (1,287,522,780)	\$ (209,228,487)
Estimated Year-End Fund Balance	\$ 3,450,268,303	\$ 3,659,496,790

**Reserves, Debt,
and Other
Budgets
Section I**

Statewide Reserves

General Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	-	-
Receipts	-	-
<hr/>		
Net Appropriation	-	-
Legislative Change		
Requirements	\$61,064,163	\$110,584,069
Receipts	-	-
<hr/>		
Net Appropriation	\$61,064,163	\$110,584,069
Revised Budget		
Requirements	\$61,064,163	\$110,584,069
Receipts	-	-
<hr/>		
Net Appropriation	\$61,064,163	\$110,584,069

General Fund FTE

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

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

Statewide Reserves		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19050	General Fund Reserve - Reverting Funds	-	-	-	61,064,163	-	61,064,163	61,064,163	-	61,064,163
Total		-	-	-	\$61,064,163	-	61,064,163	\$61,064,163	-	\$61,064,163

**Summary of General Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

Statewide Reserves		Base Budget			Legislative Changes			Revised Budget		
Bdgt Code	Budget Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
19050	General Fund Reserve - Reverting Funds	-	-	-	110,584,069	-	110,584,069	110,584,069	-	110,584,069
Total		-	-	-	\$110,584,069	-	\$110,584,069	\$110,584,069	-	\$110,584,069

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve - Reverting Funds	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

Statewide Reserves		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Bdgt Code	Budget Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
19050	General Fund Reserve - Reverting Funds	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

19050-General Fund Reserve - Reverting Funds

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Legislative Changes

<p>1 Pending Legislation Reserves funding to be appropriated via subsequent legislation.</p>	<p>Requirements \$ 50,000,000R Less: Receipts \$ - Net Appropriation \$ 50,000,000 FTE -</p>	<p>\$ 50,000,000R \$ - \$ 50,000,000 -</p>
<p>2 Education Enrollment Reserve Reserves funding for education enrollment needs in FY 2024-25.</p>	<p>Requirements \$ - Less: Receipts \$ - Net Appropriation \$ - FTE -</p>	<p>\$ 60,000,000R \$ - \$ 60,000,000 -</p>
<p>3 Workers Compensation Settlement Reserve Provides funding to close outstanding workers compensation claims against the State.</p>	<p>Requirements \$ 11,064,163NR Less: Receipts \$ - Net Appropriation \$ 11,064,163 FTE -</p>	<p>\$ 584,069NR \$ - \$ 584,069 -</p>

Total Legislative Changes

<p>Requirements \$ 61,064,163 Less: Receipts \$ - Net Appropriation \$ 61,064,163 FTE -</p>	<p>\$ 110,584,069 \$ - \$ 110,584,069 -</p>
<p>Recurring \$ 50,000,000 Nonrecurring \$ 11,064,163 Net Appropriation \$ 61,064,163 FTE -</p>	<p>\$ 110,000,000 \$ 584,069 \$ 110,584,069 -</p>

Revised Budget

Revised Requirements	\$ 61,064,163	\$ 110,584,069
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 61,064,163	\$ 110,584,069
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

23003-Governor's Office - State Budget and Management - Education Lottery Fund

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>			
Requirements		\$ 885,000,000	\$ 885,000,000
Receipts		\$ 885,000,000	\$ 885,000,000
Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
FTE		-	-
<u>Legislative Changes</u>			
4 Education Lottery Fund - Additional Receipts	Requirements	\$ -	\$ -
Budgets additional projected receipts from the State Lottery Fund.	Less: Receipts	\$ 46,000,000R	\$ 50,000,000R
	Net Change	\$ (46,000,000)	\$ (50,000,000)
	FTE	-	-
<u>Program Transfers</u>			
Fund Code: 2001, 2003, 2005			
5 Education Lottery Fund - Noninstructional Support Personnel	Requirements	\$ 46,000,000R	\$ 50,000,000R
Fund Code: 2001	Less: Receipts	\$ -	\$ -
Provides additional funding to the Department of Public Instruction for noninstructional support personnel.	Net Change	\$ 46,000,000	\$ 50,000,000
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 46,000,000	\$ 50,000,000
	Less: Receipts	\$ 46,000,000	\$ 50,000,000
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements		\$ 931,000,000	\$ 935,000,000
Revised Receipts		\$ 931,000,000	\$ 935,000,000
Revised Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		245,995	245,995
Less: Net Appropriation from (Increase to) Fund Balance		\$ -	\$ -
Estimated Year-End Fund Balance		\$ 245,995	\$ 245,995

54641-NC Education Lottery Proceeds

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 2,910,746,400	\$ 2,910,746,400
Receipts	\$ 2,910,746,400	\$ 2,910,746,400
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	-	-

Legislative Changes

6 Lottery Proceeds	Requirements	\$ 46,000,000R	\$ 50,000,000R
Increases the budgeted transfer to the Education Lottery Fund and increases the budgeted lottery receipts consistent with the revenue forecast.	Less: Receipts	\$ 46,000,000R	\$ 50,000,000R
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 46,000,000	\$ 50,000,000
Less: Receipts	\$ 46,000,000	\$ 50,000,000
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 2,956,746,400	\$ 2,960,746,400
Revised Receipts	\$ 2,956,746,400	\$ 2,960,746,400
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	120,069,362	120,069,362
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 120,069,362	\$ 120,069,362

Transportation

Section J

Transportation - Highway Fund Budget Code 84210

Highway Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$4,474,754,365	\$4,506,158,329
Receipts	\$1,792,506,833	\$1,823,316,460
Net Appropriation	\$2,682,247,532	\$2,682,841,869
Legislative Changes		
Requirements	\$926,946,468	\$1,206,552,131
Receipts	\$644,740,000	\$699,840,000
Net Appropriation	\$282,206,468	\$506,712,131
Revised Budget		
Requirements	\$5,401,700,833	\$5,712,710,460
Receipts	\$2,437,246,833	\$2,523,156,460
Net Appropriation	\$2,964,454,000	\$3,189,554,000

Highway Fund FTE

Base Budget	11,130.000	11,130.000
Legislative Changes	26.000	26.000
Revised Budget	11,156.000	11,156.000

**Summary of Highway Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	2,411,192	-	2,411,192	-	-	-	2,411,192	-	2,411,192
0005	Security	1,776,695	-	1,776,695	-	-	-	1,776,695	-	1,776,695
0006	Legal - Attorney General Staff	1,887,646	-	1,887,646	-	-	-	1,887,646	-	1,887,646
0007	Administration - Secretary	4,839,336	412,618	4,426,718	-	-	-	4,839,336	412,618	4,426,718
0035	Bicycle Program	-	-	-	-	-	-	-	-	-
0036	Public Transportation	1,296,782	-	1,296,782	-	-	-	1,296,782	-	1,296,782
0037	Rail Division	645,077	-	645,077	-	-	-	645,077	-	645,077
0041	Aeronautics	4,152,216	203,717	3,948,499	1,198,877	-	1,198,877	5,351,093	203,717	5,147,376
0042	Governor's Highway Safety Program	648,222	324,111	324,111	-	-	-	648,222	324,111	324,111
0049	Driver Licensing	58,232,267	110,400	58,121,867	142,416	-	142,416	58,374,683	110,400	58,264,283
0054	Motor Vehicle Exhaust Emissions	9,837,928	-	9,837,928	-	-	-	9,837,928	-	9,837,928
0055	Chief Engineer	1,321,951	-	1,321,951	-	-	-	1,321,951	-	1,321,951
0056	Deputy Chief Engineer of Operations	735,590	-	735,590	-	-	-	735,590	-	735,590
0064	Director of Preconstruction	-	-	-	-	-	-	-	-	-
0149	Transportation Mobility and Safety	6,499,023	6,499,023	-	-	-	-	6,499,023	6,499,023	-
0177	Computer Systems	473,672	473,672	-	-	-	-	473,672	473,672	-
0178	Environmental Analysis	489,539	489,539	-	-	-	-	489,539	489,539	-
0179	PDE Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - IRP	270,200	-	270,200	-	-	-	270,200	-	270,200
0862	Agriculture - Gasoline Inspection Fee	6,624,400	-	6,624,400	-	-	-	6,624,400	-	6,624,400
0864	DOR - Gasoline Tax Collections	6,127,688	-	6,127,688	223,751	-	223,751	6,351,439	-	6,351,439
0865	DHHS - Chemical Testing	692,555	-	692,555	-	-	-	692,555	-	692,555
0869	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
0871	Employer's Contribution - Retirement	-	-	-	-	-	-	-	-	-
0873	Legislative Salary Increases	1,994,363	-	1,994,363	-	-	-	1,994,363	-	1,994,363
0874	Salary Adjustment Fund	2,387,679	-	2,387,679	-	-	-	2,387,679	-	2,387,679

**Summary of Highway Fund Appropriations
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Fiscal Year 2023-24**

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
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
0881	Consolidated Call Center	-	-	-	-	-	-	-	-	-
0882	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	46,015,000	46,015,000	-	-	-	-	46,015,000	46,015,000	-
0893	OSC - Best Shared Services	620,964	-	620,964	-	-	-	620,964	-	620,964
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	631,833,505	-	631,833,505	500,000,000	500,000,000	-	1,131,833,505	500,000,000	631,833,505
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	296,594	296,594	-	-	-	-	296,594	296,594	-
1020	Utilities Unit - Eng and Encroachments	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	320,184	320,184	-	-	-	-	320,184	320,184	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	791,142	791,142	-	-	-	-	791,142	791,142	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,909,087	-	2,909,087	-	-	-	2,909,087	-	2,909,087
1070	Construction Unit	798,302	798,302	-	-	-	-	798,302	798,302	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	562,062	562,062	-	-	-	-	562,062	562,062	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	423,759	-	423,759	-	-	-	423,759	-	423,759
1111	Inspector General - Field	-	-	-	-	-	-	-	-	-

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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
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	399,747	399,747	-	-	-	-	399,747	399,747	-
1130	Office of Civil Rights ADA & EEO	1,215,585	-	1,215,585	-	-	-	1,215,585	-	1,215,585
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	579,453	579,453	-	-	-	-	579,453	579,453	-
1201	Division 1 - Right of Way Administration	70,015	70,015	-	-	-	-	70,015	70,015	-
1202	Division 2 - Right of Way Administration	66,650	66,650	-	-	-	-	66,650	66,650	-
1203	Division 3 - Right of Way Administration	76,001	76,001	-	-	-	-	76,001	76,001	-
1204	Division 4 - Right of Way Administration	69,272	69,272	-	-	-	-	69,272	69,272	-
1205	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1206	Division 6 - Right of Way Administration	68,235	68,235	-	-	-	-	68,235	68,235	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	69,341	69,341	-	-	-	-	69,341	69,341	-
1209	Division 9 - Right of Way Administration	133,647	133,647	-	-	-	-	133,647	133,647	-
1210	Division 10 - Right of Way Administration	69,224	69,224	-	-	-	-	69,224	69,224	-
1211	Division 11 - Right of Way Administration	70,642	70,642	-	-	-	-	70,642	70,642	-
1212	Division 12 - Right of Way Administration	59,971	59,971	-	-	-	-	59,971	59,971	-
1213	Division 13 - Right of Way Administration	67,782	67,782	-	-	-	-	67,782	67,782	-
1214	Division 14 - Right of Way Administration	67,342	67,342	-	-	-	-	67,342	67,342	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,603,791	1,603,791	-	-	-	-	1,603,791	1,603,791	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	83,123	-	83,123	-	-	-	83,123	-	83,123
1262	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
1272	Planning and Programming - HF Admin	95,340	-	95,340	-	-	-	95,340	-	95,340
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	2,296,825	2,296,825	-	-	-	-	2,296,825	2,296,825	-
1309	Schedule Management Admin	213,184	213,184	-	-	-	-	213,184	213,184	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1314	Contract Professional Services Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
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Fiscal Year 2023-24**

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
1315	Contract Standards Admin	998,106	998,106	-	-	-	-	998,106	998,106	-
1316	Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Design-Build Admin	190,254	190,254	-	-	-	-	190,254	190,254	-
1328	OSBM Transportation Oversight Manager	173,220	-	173,220	-	-	-	173,220	-	173,220
1330	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
1331	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
1332	Purchasing	2,568,640	1,381,713	1,186,927	3,674,792	-	3,674,792	6,243,432	1,381,713	4,861,719
7011	Inspector General	2,352,837	294,673	2,058,164	-	-	-	2,352,837	294,673	2,058,164
7015	Human Resources	7,172,344	-	7,172,344	-	-	-	7,172,344	-	7,172,344
7020	Financial	12,554,181	6,396,760	6,157,421	-	-	-	12,554,181	6,396,760	6,157,421
7025	Information Technology	72,132,667	6,582,476	65,550,191	-	-	-	72,132,667	6,582,476	65,550,191
7030	Administrative Support Services	12,539,698	-	12,539,698	5,233,423	-	5,233,423	17,773,121	-	17,773,121
7031	Facilities Management	9,448,593	1,744,267	7,704,326	6,212,442	-	6,212,442	15,661,035	1,744,267	13,916,768
7040	Ferry Administration	-	-	-	-	-	-	-	-	-
7050	DMV - Commissioner's Office	20,156,864	1,000	20,155,864	284,860	-	284,860	20,441,724	1,000	20,440,724
7055	DMV Vehicle Services	70,005,201	20,967,127	49,038,074	2,657,862	-	2,657,862	72,663,063	20,967,127	51,695,936
7056	DMV Processing Services	8,142,023	1,469,364	6,672,659	6,200,000	-	6,200,000	14,342,023	1,469,364	12,872,659
7060	License and Theft Bureau	20,558,262	1,082,277	19,475,985	3,208,849	-	3,208,849	23,767,111	1,082,277	22,684,834
7070	Transportation Planning Program	834,006	84,006	750,000	4,000,000	-	4,000,000	4,834,006	84,006	4,750,000
7080	Division 1	1,916,264	-	1,916,264	-	-	-	1,916,264	-	1,916,264
7085	Division 2	1,908,100	-	1,908,100	-	-	-	1,908,100	-	1,908,100
7090	Division 3	2,207,566	-	2,207,566	-	-	-	2,207,566	-	2,207,566
7095	Division 4	2,053,191	-	2,053,191	-	-	-	2,053,191	-	2,053,191
7100	Division 5	2,399,718	-	2,399,718	-	-	-	2,399,718	-	2,399,718
7105	Division 6	2,150,581	-	2,150,581	-	-	-	2,150,581	-	2,150,581
7110	Division 7	2,120,338	-	2,120,338	-	-	-	2,120,338	-	2,120,338
7115	Division 8	1,702,414	-	1,702,414	-	-	-	1,702,414	-	1,702,414
7120	Division 9	1,965,761	-	1,965,761	-	-	-	1,965,761	-	1,965,761
7125	Division 10	2,599,916	-	2,599,916	-	-	-	2,599,916	-	2,599,916

**Summary of Highway Fund Appropriations
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Fiscal Year 2023-24**

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
7130	Division 11	1,788,609	-	1,788,609	-	-	-	1,788,609	-	1,788,609
7135	Division 12	2,049,938	-	2,049,938	-	-	-	2,049,938	-	2,049,938
7140	Division 13	1,679,624	-	1,679,624	-	-	-	1,679,624	-	1,679,624
7145	Division 14	2,032,056	-	2,032,056	-	-	-	2,032,056	-	2,032,056
7150	Preconstruction Design Administration	1,325,580	1,325,580	-	-	-	-	1,325,580	1,325,580	-
7152	OCR - On-the-Job Training Grant	-	-	-	-	-	-	-	-	-
7153	Technical Services - Administration	4,215,540	3,874,449	341,091	-	-	-	4,215,540	3,874,449	341,091
7175	Field Operations Support	1,642,813	-	1,642,813	-	-	-	1,642,813	-	1,642,813
7176	State Asset Management	1,480,248	40,000	1,440,248	-	-	-	1,480,248	40,000	1,440,248
7185	Safety	2,245,459	882,033	1,363,426	-	-	-	2,245,459	882,033	1,363,426
7190	Right of Way - Administration	2,980,886	2,980,886	-	-	-	-	2,980,886	2,980,886	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7610	IT - Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Management and Operations	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7690	IT Group	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-
7811	Construction - Primary	-	-	-	-	-	-	-	-	-
7812	Construction - Secondary	12,000,000	-	12,000,000	36,000,000	34,500,000	1,500,000	48,000,000	34,500,000	13,500,000
7817	Spot Safety	12,100,000	-	12,100,000	5,000,000	-	5,000,000	17,100,000	-	17,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7821	Maintenance - Primary	-	-	-	-	-	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
7824	Contract Resurfacing	572,160,240	-	572,160,240	57,264,939	-	57,264,939	629,425,179	-	629,425,179
7825	Ferry Operations	58,614,849	-	58,614,849	28,315,000	-	28,315,000	86,929,849	-	86,929,849
7826	Capital Improvements	-	-	-	29,819,819	-	29,819,819	29,819,819	-	29,819,819
7827	FHWA Construction	1,483,485,000	1,483,485,000	-	-	-	-	1,483,485,000	1,483,485,000	-
7828	Governor's Highway Safety Program	23,000,000	23,000,000	-	-	-	-	23,000,000	23,000,000	-
7829	Railroad Program	80,385,477	36,930,616	43,454,861	10,000,000	-	10,000,000	90,385,477	36,930,616	53,454,861
7830	Airports Program	199,325,930	22,000,000	177,325,930	102,900,000	100,000,000	2,900,000	302,225,930	122,000,000	180,225,930
7831	Public Transportation - Highway Fund	108,713,504	40,500,000	68,213,504	21,600,000	10,400,000	11,200,000	130,313,504	50,900,000	79,413,504
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,369,014	-	2,369,014	-	-	-	2,369,014	-	2,369,014
7836	State Aid - Highway Fund for WBS	154,875,000	-	154,875,000	15,500,000	-	15,500,000	170,375,000	-	170,375,000
7838	Economic Development	160,000	160,000	-	(160,000)	(160,000)	-	-	-	-
7839	Bridge Program	274,985,024	-	274,985,024	27,500,000	-	27,500,000	302,485,024	-	302,485,024
7841	Pavement Preservation	85,800,267	-	85,800,267	-	-	-	85,800,267	-	85,800,267

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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
7842	Bridge Preservation	71,275,080	-	71,275,080	7,100,000	-	7,100,000	78,375,080	-	78,375,080
7843	Roadside Environmental	118,893,756	-	118,893,756	23,000,000	-	23,000,000	141,893,756	-	141,893,756
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	-	-	-	1,200,000	-	1,200,000
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	19,528,172	-	19,528,172	19,528,172	-	19,528,172
N/A	State Health Plan	-	-	-	1,446,402	-	1,446,402	1,446,402	-	1,446,402
N/A	Labor Market Salary Adjustment Reserve	-	-	-	4,594,864	-	4,594,864	4,594,864	-	4,594,864
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$4,474,754,365	\$1,792,506,833	\$2,682,247,532	\$926,946,468	\$644,740,000	\$282,206,468	\$5,401,700,833	\$2,437,246,833	\$2,964,454,000

**Summary of Highway Fund Appropriations
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Transportation - Highway Fund										
Budget Code 84210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
0001	Board of Transportation	80,676	-	80,676	-	-	-	80,676	-	80,676
0002	Communications	2,411,192	-	2,411,192	-	-	-	2,411,192	-	2,411,192
0005	Security	1,776,695	-	1,776,695	-	-	-	1,776,695	-	1,776,695
0006	Legal - Attorney General Staff	1,887,646	-	1,887,646	-	-	-	1,887,646	-	1,887,646
0007	Administration - Secretary	4,839,336	412,618	4,426,718	-	-	-	4,839,336	412,618	4,426,718
0035	Bicycle Program	-	-	-	-	-	-	-	-	-
0036	Public Transportation	1,296,782	-	1,296,782	-	-	-	1,296,782	-	1,296,782
0037	Rail Division	645,077	-	645,077	-	-	-	645,077	-	645,077
0041	Aeronautics	4,152,216	203,717	3,948,499	1,198,877	-	1,198,877	5,351,093	203,717	5,147,376
0042	Governor's Highway Safety Program	648,222	324,111	324,111	-	-	-	648,222	324,111	324,111
0049	Driver Licensing	58,345,106	110,400	58,234,706	142,416	-	142,416	58,487,522	110,400	58,377,122
0054	Motor Vehicle Exhaust Emissions	9,844,356	-	9,844,356	-	-	-	9,844,356	-	9,844,356
0055	Chief Engineer	1,321,951	-	1,321,951	-	-	-	1,321,951	-	1,321,951
0056	Deputy Chief Engineer of Operations	735,590	-	735,590	-	-	-	735,590	-	735,590
0064	Director of Preconstruction	-	-	-	-	-	-	-	-	-
0149	Transportation Mobility and Safety	6,499,023	6,499,023	-	-	-	-	6,499,023	6,499,023	-
0177	Computer Systems	473,672	473,672	-	-	-	-	473,672	473,672	-
0178	Environmental Analysis	489,539	489,539	-	-	-	-	489,539	489,539	-
0179	PDE Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0704	Legal - Field	-	-	-	-	-	-	-	-	-
0714	Engineer Trainee Program	-	-	-	-	-	-	-	-	-
0720	Governor's Highway Safety Program	-	-	-	-	-	-	-	-	-
0852	DOR - IRP	270,200	-	270,200	-	-	-	270,200	-	270,200
0862	Agriculture - Gasoline Inspection Fee	6,624,400	-	6,624,400	-	-	-	6,624,400	-	6,624,400
0864	DOR - Gasoline Tax Collections	6,127,688	-	6,127,688	223,751	-	223,751	6,351,439	-	6,351,439
0865	DHHS - Chemical Testing	692,555	-	692,555	-	-	-	692,555	-	692,555
0869	Reserve - Global TransPark	862,833	-	862,833	-	-	-	862,833	-	862,833
0871	Employer's Contribution - Retirement	-	-	-	-	-	-	-	-	-
0873	Legislative Salary Increases	1,994,363	-	1,994,363	-	-	-	1,994,363	-	1,994,363
0874	Salary Adjustment Fund	2,387,679	-	2,387,679	-	-	-	2,387,679	-	2,387,679

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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
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
0881	Consolidated Call Center	-	-	-	-	-	-	-	-	-
0882	Reserve - Visitor Center	640,000	640,000	-	-	-	-	640,000	640,000	-
0889	OSBM - Civil Penalty	69,218,760	69,218,760	-	-	-	-	69,218,760	69,218,760	-
0892	GARVEE Bond Redemption	76,885,000	76,885,000	-	-	-	-	76,885,000	76,885,000	-
0893	OSC - Best Shared Services	620,964	-	620,964	-	-	-	620,964	-	620,964
0933	Reserve - Minority Contractor Development	150,000	-	150,000	-	-	-	150,000	-	150,000
0934	Reserve - General Maintenance	631,833,505	-	631,833,505	628,168,701	500,000,000	128,168,701	1,260,002,206	500,000,000	760,002,206
0937	Reserve - Administration Reduction	(581,441)	-	(581,441)	-	-	-	(581,441)	-	(581,441)
1017	Director of Preconstruction - Field	-	-	-	-	-	-	-	-	-
1018	Chief Engineer DOH Special Projects	296,594	296,594	-	-	-	-	296,594	296,594	-
1020	Utilities Unit - Eng and Encroachments	-	-	-	-	-	-	-	-	-
1065	Utilities Unit - Administration	320,184	320,184	-	-	-	-	320,184	320,184	-
1066	Utilities Unit - Field	-	-	-	-	-	-	-	-	-
1067	Materials and Tests Unit	791,142	791,142	-	-	-	-	791,142	791,142	-
1068	Materials and Tests - Field	-	-	-	-	-	-	-	-	-
1069	Roadside Environmental Unit	2,909,087	-	2,909,087	-	-	-	2,909,087	-	2,909,087
1070	Construction Unit	798,302	798,302	-	-	-	-	798,302	798,302	-
1071	Construction Unit - Field	-	-	-	-	-	-	-	-	-
1078	Office of Civil Rights Admin (Title VI)	562,062	562,062	-	-	-	-	562,062	562,062	-
1080	Roadside Environmental Unit - SW Field	-	-	-	-	-	-	-	-	-
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	-	-	-	-	-	-	-	-	-
1087	Safe Routes to School - Field	-	-	-	-	-	-	-	-	-
1088	Public Information - Field	-	-	-	-	-	-	-	-	-
1097	SPOT - Field	-	-	-	-	-	-	-	-	-
1098	HR Talent Management - Field	-	-	-	-	-	-	-	-	-
1099	Governance Office - Field	-	-	-	-	-	-	-	-	-
1104	Governance Office - Admin	423,759	-	423,759	-	-	-	423,759	-	423,759
1111	Inspector General - Field	-	-	-	-	-	-	-	-	-

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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
1112	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1129	Office of Civil Rights Administration	399,747	399,747	-	-	-	-	399,747	399,747	-
1130	Office of Civil Rights ADA & EEO	1,215,585	-	1,215,585	-	-	-	1,215,585	-	1,215,585
1136	State Road Maintenance - Field	-	-	-	-	-	-	-	-	-
1186	Structures Management	579,453	579,453	-	-	-	-	579,453	579,453	-
1201	Division 1 - Right of Way Administration	70,015	70,015	-	-	-	-	70,015	70,015	-
1202	Division 2 - Right of Way Administration	66,650	66,650	-	-	-	-	66,650	66,650	-
1203	Division 3 - Right of Way Administration	76,001	76,001	-	-	-	-	76,001	76,001	-
1204	Division 4 - Right of Way Administration	69,272	69,272	-	-	-	-	69,272	69,272	-
1205	Division 5 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1206	Division 6 - Right of Way Administration	68,235	68,235	-	-	-	-	68,235	68,235	-
1207	Division 7 - Right of Way Administration	-	-	-	-	-	-	-	-	-
1208	Division 8 - Right of Way Administration	69,341	69,341	-	-	-	-	69,341	69,341	-
1209	Division 9 - Right of Way Administration	133,647	133,647	-	-	-	-	133,647	133,647	-
1210	Division 10 - Right of Way Administration	69,224	69,224	-	-	-	-	69,224	69,224	-
1211	Division 11 - Right of Way Administration	70,642	70,642	-	-	-	-	70,642	70,642	-
1212	Division 12 - Right of Way Administration	59,971	59,971	-	-	-	-	59,971	59,971	-
1213	Division 13 - Right of Way Administration	67,782	67,782	-	-	-	-	67,782	67,782	-
1214	Division 14 - Right of Way Administration	67,342	67,342	-	-	-	-	67,342	67,342	-
1255	Performance Metrics Management	-	-	-	-	-	-	-	-	-
1256	Planning and Programming - Administration	1,603,791	1,603,791	-	-	-	-	1,603,791	1,603,791	-
1258	Planning and Programming - Field	-	-	-	-	-	-	-	-	-
1260	State Ethics Commission	83,123	-	83,123	-	-	-	83,123	-	83,123
1262	Performance Energy Contract Debt Service	-	-	-	-	-	-	-	-	-
1272	Planning and Programming - HF Admin	95,340	-	95,340	-	-	-	95,340	-	95,340
1288	North Carolina State Ports Authority	-	-	-	-	-	-	-	-	-
1304	DMV Hearings	2,296,825	2,296,825	-	-	-	-	2,296,825	2,296,825	-
1309	Schedule Management Admin	213,184	213,184	-	-	-	-	213,184	213,184	-
1310	Schedule Management Field	-	-	-	-	-	-	-	-	-
1314	Contract Professional Services Field	-	-	-	-	-	-	-	-	-

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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
1315	Contract Standards Admin	998,106	998,106	-	-	-	-	998,106	998,106	-
1316	Contract Standards Field	-	-	-	-	-	-	-	-	-
1319	Contract Design-Build Field	-	-	-	-	-	-	-	-	-
1320	Contract Design-Build Admin	190,254	190,254	-	-	-	-	190,254	190,254	-
1328	OSBM Transportation Oversight Manager	173,220	-	173,220	-	-	-	173,220	-	173,220
1330	Highway Divisions Financial Personnel	-	-	-	-	-	-	-	-	-
1331	DOR - Tag and Tax Support	3,000,000	3,000,000	-	-	-	-	3,000,000	3,000,000	-
1332	Purchasing	2,568,640	1,381,713	1,186,927	5,507,684	-	5,507,684	8,076,324	1,381,713	6,694,611
7011	Inspector General	2,352,837	294,673	2,058,164	-	-	-	2,352,837	294,673	2,058,164
7015	Human Resources	7,172,344	-	7,172,344	-	-	-	7,172,344	-	7,172,344
7020	Financial	12,554,181	6,396,760	6,157,421	-	-	-	12,554,181	6,396,760	6,157,421
7025	Information Technology	72,132,667	6,582,476	65,550,191	-	-	-	72,132,667	6,582,476	65,550,191
7030	Administrative Support Services	12,539,698	-	12,539,698	5,233,423	-	5,233,423	17,773,121	-	17,773,121
7031	Facilities Management	9,448,593	1,744,267	7,704,326	9,892,891	-	9,892,891	19,341,484	1,744,267	17,597,217
7040	Ferry Administration	-	-	-	-	-	-	-	-	-
7050	DMV - Commissioner's Office	20,515,991	1,000	20,514,991	284,860	-	284,860	20,800,851	1,000	20,799,851
7055	DMV Vehicle Services	70,026,133	20,972,886	49,053,247	5,599,862	-	5,599,862	75,625,995	20,972,886	54,653,109
7056	DMV Processing Services	8,142,023	1,469,364	6,672,659	6,200,000	-	6,200,000	14,342,023	1,469,364	12,872,659
7060	License and Theft Bureau	20,558,932	1,082,277	19,476,655	98,144	-	98,144	20,657,076	1,082,277	19,574,799
7070	Transportation Planning Program	834,006	84,006	750,000	-	-	-	834,006	84,006	750,000
7080	Division 1	1,916,264	-	1,916,264	-	-	-	1,916,264	-	1,916,264
7085	Division 2	1,908,100	-	1,908,100	-	-	-	1,908,100	-	1,908,100
7090	Division 3	2,207,566	-	2,207,566	-	-	-	2,207,566	-	2,207,566
7095	Division 4	2,053,191	-	2,053,191	-	-	-	2,053,191	-	2,053,191
7100	Division 5	2,399,718	-	2,399,718	-	-	-	2,399,718	-	2,399,718
7105	Division 6	2,150,581	-	2,150,581	-	-	-	2,150,581	-	2,150,581
7110	Division 7	2,120,338	-	2,120,338	-	-	-	2,120,338	-	2,120,338
7115	Division 8	1,702,414	-	1,702,414	-	-	-	1,702,414	-	1,702,414
7120	Division 9	1,965,761	-	1,965,761	-	-	-	1,965,761	-	1,965,761
7125	Division 10	2,599,916	-	2,599,916	-	-	-	2,599,916	-	2,599,916

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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
7130	Division 11	1,788,609	-	1,788,609	-	-	-	1,788,609	-	1,788,609
7135	Division 12	2,049,938	-	2,049,938	-	-	-	2,049,938	-	2,049,938
7140	Division 13	1,679,624	-	1,679,624	-	-	-	1,679,624	-	1,679,624
7145	Division 14	2,032,056	-	2,032,056	-	-	-	2,032,056	-	2,032,056
7150	Preconstruction Design Administration	1,325,580	1,325,580	-	-	-	-	1,325,580	1,325,580	-
7152	OCR - On-the-Job Training Grant	-	-	-	-	-	-	-	-	-
7153	Technical Services - Administration	4,215,540	3,874,449	341,091	-	-	-	4,215,540	3,874,449	341,091
7175	Field Operations Support	1,642,813	-	1,642,813	-	-	-	1,642,813	-	1,642,813
7176	State Asset Management	1,480,248	40,000	1,440,248	-	-	-	1,480,248	40,000	1,440,248
7185	Safety	2,245,459	882,033	1,363,426	-	-	-	2,245,459	882,033	1,363,426
7190	Right of Way - Administration	2,980,886	2,980,886	-	-	-	-	2,980,886	2,980,886	-
7200	01 Field	-	-	-	-	-	-	-	-	-
7235	02 Field	-	-	-	-	-	-	-	-	-
7265	03 Field	-	-	-	-	-	-	-	-	-
7295	04 Field	-	-	-	-	-	-	-	-	-
7325	05 Field	-	-	-	-	-	-	-	-	-
7355	06 Field	-	-	-	-	-	-	-	-	-
7385	07 Field	-	-	-	-	-	-	-	-	-
7415	08 Field	-	-	-	-	-	-	-	-	-
7445	09 Field	-	-	-	-	-	-	-	-	-
7470	10 Field	-	-	-	-	-	-	-	-	-
7500	11 Field	-	-	-	-	-	-	-	-	-
7530	12 Field	-	-	-	-	-	-	-	-	-
7555	13 Field	-	-	-	-	-	-	-	-	-
7580	14 Field	-	-	-	-	-	-	-	-	-
7610	IT - Field	-	-	-	-	-	-	-	-	-
7615	Ferry	-	-	-	-	-	-	-	-	-
7620	Facilities Management and Operations	-	-	-	-	-	-	-	-	-
7625	Preconstruction Design - Field	-	-	-	-	-	-	-	-	-
7626	Technical Services - Field	-	-	-	-	-	-	-	-	-

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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
7627	Structures Management - Field	-	-	-	-	-	-	-	-	-
7665	Construction Materials - Field	-	-	-	-	-	-	-	-	-
7671	Traffic Mobility and Safety	-	-	-	-	-	-	-	-	-
7675	Right of Way - Field	-	-	-	-	-	-	-	-	-
7685	Transportation Planning Program - Field	-	-	-	-	-	-	-	-	-
7690	IT Group	-	-	-	-	-	-	-	-	-
7695	Environmental Analysis - Field	-	-	-	-	-	-	-	-	-
7700	Construction and Maintenance - Field	-	-	-	-	-	-	-	-	-
7705	Grants - Field	-	-	-	-	-	-	-	-	-
7710	Equipment and Inventory Unit	-	-	-	-	-	-	-	-	-
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	5,000,000	-	5,000,000	17,100,000	-	17,100,000
7818	Construction - Contingency	12,000,000	-	12,000,000	-	-	-	12,000,000	-	12,000,000
7821	Maintenance - Primary	-	-	-	-	-	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-	-	-	-	-	-
7824	Contract Resurfacing	572,160,240	-	572,160,240	114,400,000	-	114,400,000	686,560,240	-	686,560,240
7825	Ferry Operations	58,614,849	-	58,614,849	32,065,000	-	32,065,000	90,679,849	-	90,679,849
7826	Capital Improvements	-	-	-	10,571,863	-	10,571,863	10,571,863	-	10,571,863
7827	FHWA Construction	1,479,115,000	1,479,115,000	-	-	-	-	1,479,115,000	1,479,115,000	-
7828	Governor's Highway Safety Program	26,000,000	26,000,000	-	-	-	-	26,000,000	26,000,000	-
7829	Railroad Program	79,689,345	36,234,484	43,454,861	10,000,000	-	10,000,000	89,689,345	36,234,484	53,454,861
7830	Airports Program	201,325,930	24,000,000	177,325,930	198,000,000	200,000,000	(2,000,000)	399,325,930	224,000,000	175,325,930
7831	Public Transportation - Highway Fund	108,713,504	40,500,000	68,213,504	1,200,000	-	1,200,000	109,913,504	40,500,000	69,413,504
7832	OSHA Program	358,030	-	358,030	-	-	-	358,030	-	358,030
7834	Motor Carrier Safety	2,369,014	-	2,369,014	-	-	-	2,369,014	-	2,369,014
7836	State Aid - Highway Fund for WBS	154,875,000	-	154,875,000	31,000,000	-	31,000,000	185,875,000	-	185,875,000
7838	Economic Development	160,000	160,000	-	(160,000)	(160,000)	-	-	-	-
7839	Bridge Program	275,085,124	-	275,085,124	55,000,000	-	55,000,000	330,085,124	-	330,085,124
7841	Pavement Preservation	85,800,267	-	85,800,267	-	-	-	85,800,267	-	85,800,267

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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
7842	Bridge Preservation	71,275,080	-	71,275,080	14,200,000	-	14,200,000	85,475,080	-	85,475,080
7843	Roadside Environmental	118,893,756	-	118,893,756	23,000,000	-	23,000,000	141,893,756	-	141,893,756
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	-	-	-	1,200,000	-	1,200,000
Department Wide										
N/A	Compensation Increase Reserve	-	-	-	34,461,480	-	34,461,480	34,461,480	-	34,461,480
N/A	State Health Plan	-	-	-	6,168,315	-	6,168,315	6,168,315	-	6,168,315
N/A	Labor Market Salary Adjustment Reserve	-	-	-	4,594,864	-	4,594,864	4,594,864	-	4,594,864
N/A	Data Analytics	-	-	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
Total		\$4,506,158,329	\$1,823,316,460	\$2,682,841,869	\$1,206,552,131	\$699,840,000	\$506,712,131	\$5,712,710,460	\$2,523,156,460	\$3,189,554,000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	18.000	-	-	18.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	27.000	-	-	27.000
0035	Bicycle Program	-	-	-	-
0036	Public Transportation	6.000	-	-	6.000
0037	Rail Division	6.000	-	-	6.000
0041	Aeronautics	26.000	9.000	-	35.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	634.000	-	-	634.000
0054	Motor Vehicle Exhaust Emissions	68.000	-	-	68.000
0055	Chief Engineer	6.000	-	-	6.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0064	Director of Preconstruction	-	-	-	-
0149	Transportation Mobility and Safety	40.000	-	-	40.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0179	PDE Engineer Trainee Program	-	-	-	-
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - IRP	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	DOR - 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	-	-	-	-
0889	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	2.000	-	-	2.000
1020	Utilities Unit - Eng and Encroachments	17.000	-	-	17.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
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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
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	7.000	-	-	7.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	3.000	-	-	3.000
1111	Inspector General - Field	-	-	-	-
1112	State Road Maintenance - Field	13.000	-	-	13.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
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	-	-	-	-
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 - Administration	10.000	-	-	10.000
1258	Planning and Programming - Field	35.000	-	-	35.000
1260	State Ethics Commission	-	-	-	-
1262	Performance Energy Contract Debt Service	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-

**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
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	1.000	-	-	1.000
1310	Schedule Management Field	4.000	-	-	4.000
1314	Contract Professional Services Field	7.000	-	-	7.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	32.000	-	-	32.000
1319	Contract Design-Build Field	12.000	-	-	12.000
1320	Contract Design-Build Admin	1.000	-	-	1.000
1328	OSBM Transportation Oversight Manager	-	-	-	-
1330	Highway Divisions Financial Personnel	-	-	-	-
1331	DOR - Tag and Tax Support	-	-	-	-
1332	Purchasing	23.000	-	-	23.000
7011	Inspector General	18.000	-	-	18.000
7015	Human Resources	67.000	-	-	67.000
7020	Financial	100.000	-	-	100.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	12.000	-	-	12.000
7031	Facilities Management	23.000	14.000	-	37.000
7040	Ferry Administration	-	-	-	-
7050	DMV - Commissioner's Office	186.000	-	-	186.000
7055	DMV Vehicle Services	352.000	4.000	-	356.000
7056	DMV Processing Services	104.000	-	-	104.000
7060	License and Theft Bureau	193.000	-	-	193.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	14.000	-	-	14.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	15.000	-	-	15.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	16.000	-	-	16.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	15.000	-	-	15.000
7150	Preconstruction Design Administration	8.000	-	-	8.000
7152	OCR - On-the-Job Training Grant	-	-	-	-
7153	Technical Services - Administration	25.000	-	-	25.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	12.000	-	-	12.000

**Summary of Highway Fund Total Requirements FTE
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Fiscal Year 2023-24**

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
7185	Safety	16.000	-	-	16.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	385.000	-	-	385.000
7235	02 Field	316.000	-	-	316.000
7265	03 Field	326.000	-	-	326.000
7295	04 Field	389.000	-	-	389.000
7325	05 Field	396.000	-	-	396.000
7355	06 Field	346.000	-	-	346.000
7385	07 Field	324.000	-	-	324.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	348.000	-	-	348.000
7500	11 Field	410.000	-	-	410.000
7530	12 Field	324.000	-	-	324.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	428.000	-	-	428.000
7610	IT - Field	-	-	-	-
7615	Ferry	-	-	-	-
7620	Facilities Management and Operations	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	-	-	146.000
7626	Technical Services - Field	232.000	-	-	232.000
7627	Structures Management - Field	152.000	-	-	152.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	48.000	-	-	48.000
7685	Transportation Planning Program - Field	89.000	-	-	89.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	56.000	-	-	56.000
7700	Construction and Maintenance - Field	909.000	-	-	909.000
7705	Grants - Field	63.000	-	-	63.000
7710	Equipment and Inventory Unit	875.000	-	-	875.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7821	Maintenance - Primary	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	493.000	-	-	493.000
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
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Fiscal Year 2023-24**

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
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Highway Fund for WBS	-	-	-	-
7838	Economic Development	1.000	-	(1.000)	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,130.000	27.000	(1.000)	11,156.000

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	18.000	-	-	18.000
0005	Security	2.000	-	-	2.000
0006	Legal - Attorney General Staff	18.000	-	-	18.000
0007	Administration - Secretary	27.000	-	-	27.000
0035	Bicycle Program	-	-	-	-
0036	Public Transportation	6.000	-	-	6.000
0037	Rail Division	6.000	-	-	6.000
0041	Aeronautics	26.000	9.000	-	35.000
0042	Governor's Highway Safety Program	5.000	-	-	5.000
0049	Driver Licensing	634.000	-	-	634.000
0054	Motor Vehicle Exhaust Emissions	68.000	-	-	68.000
0055	Chief Engineer	6.000	-	-	6.000
0056	Deputy Chief Engineer of Operations	2.000	-	-	2.000
0064	Director of Preconstruction	-	-	-	-
0149	Transportation Mobility and Safety	40.000	-	-	40.000
0177	Computer Systems	-	-	-	-
0178	Environmental Analysis	3.000	-	-	3.000
0179	PDE Engineer Trainee Program	-	-	-	-
0704	Legal - Field	45.000	-	-	45.000
0714	Engineer Trainee Program	72.000	-	-	72.000
0720	Governor's Highway Safety Program	8.000	-	-	8.000
0852	DOR - IRP	-	-	-	-
0862	Agriculture - Gasoline Inspection Fee	-	-	-	-
0864	DOR - 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	-	-	-	-
0889	OSBM - Civil Penalty	-	-	-	-
0892	GARVEE Bond Redemption	-	-	-	-
0893	OSC - Best Shared Services	-	-	-	-
0933	Reserve - Minority Contractor Development	-	-	-	-
0934	Reserve - General Maintenance	-	-	-	-
0937	Reserve - Administration Reduction	-	-	-	-
1017	Director of Preconstruction - Field	-	-	-	-
1018	Chief Engineer DOH Special Projects	2.000	-	-	2.000
1020	Utilities Unit - Eng and Encroachments	17.000	-	-	17.000

**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
1065	Utilities Unit - Administration	3.000	-	-	3.000
1066	Utilities Unit - Field	14.000	-	-	14.000
1067	Materials and Tests Unit	7.000	-	-	7.000
1068	Materials and Tests - Field	148.000	-	-	148.000
1069	Roadside Environmental Unit	19.000	-	-	19.000
1070	Construction Unit	5.000	-	-	5.000
1071	Construction Unit - Field	19.000	-	-	19.000
1078	Office of Civil Rights Admin (Title VI)	4.000	-	-	4.000
1080	Roadside Environmental Unit - SW Field	31.000	-	-	31.000
1081	OCR - Field (Finance, BOWD, OJT, Cert.)	23.000	-	-	23.000
1087	Safe Routes to School - Field	1.000	-	-	1.000
1088	Public Information - Field	9.000	-	-	9.000
1097	SPOT - Field	4.000	-	-	4.000
1098	HR Talent Management - Field	2.000	-	-	2.000
1099	Governance Office - Field	5.000	-	-	5.000
1104	Governance Office - Admin	3.000	-	-	3.000
1111	Inspector General - Field	-	-	-	-
1112	State Road Maintenance - Field	13.000	-	-	13.000
1129	Office of Civil Rights Administration	3.000	-	-	3.000
1130	Office of Civil Rights ADA & EEO	11.000	-	-	11.000
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	-	-	-	-
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 - Administration	10.000	-	-	10.000
1258	Planning and Programming - Field	35.000	-	-	35.000
1260	State Ethics Commission	-	-	-	-
1262	Performance Energy Contract Debt Service	-	-	-	-
1272	Planning and Programming - HF Admin	1.000	-	-	1.000
1288	North Carolina State Ports Authority	-	-	-	-

**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
1304	DMV Hearings	15.000	-	-	15.000
1309	Schedule Management Admin	1.000	-	-	1.000
1310	Schedule Management Field	4.000	-	-	4.000
1314	Contract Professional Services Field	7.000	-	-	7.000
1315	Contract Standards Admin	9.000	-	-	9.000
1316	Contract Standards Field	32.000	-	-	32.000
1319	Contract Design-Build Field	12.000	-	-	12.000
1320	Contract Design-Build Admin	1.000	-	-	1.000
1328	OSBM Transportation Oversight Manager	-	-	-	-
1330	Highway Divisions Financial Personnel	-	-	-	-
1331	DOR - Tag and Tax Support	-	-	-	-
1332	Purchasing	23.000	-	-	23.000
7011	Inspector General	18.000	-	-	18.000
7015	Human Resources	67.000	-	-	67.000
7020	Financial	100.000	-	-	100.000
7025	Information Technology	-	-	-	-
7030	Administrative Support Services	12.000	-	-	12.000
7031	Facilities Management	23.000	14.000	-	37.000
7040	Ferry Administration	-	-	-	-
7050	DMV - Commissioner's Office	186.000	-	-	186.000
7055	DMV Vehicle Services	352.000	4.000	-	356.000
7056	DMV Processing Services	104.000	-	-	104.000
7060	License and Theft Bureau	193.000	-	-	193.000
7070	Transportation Planning Program	1.000	-	-	1.000
7080	Division 1	14.000	-	-	14.000
7085	Division 2	13.000	-	-	13.000
7090	Division 3	18.000	-	-	18.000
7095	Division 4	14.000	-	-	14.000
7100	Division 5	19.000	-	-	19.000
7105	Division 6	17.000	-	-	17.000
7110	Division 7	15.000	-	-	15.000
7115	Division 8	12.000	-	-	12.000
7120	Division 9	16.000	-	-	16.000
7125	Division 10	21.000	-	-	21.000
7130	Division 11	12.000	-	-	12.000
7135	Division 12	14.000	-	-	14.000
7140	Division 13	12.000	-	-	12.000
7145	Division 14	15.000	-	-	15.000
7150	Preconstruction Design Administration	8.000	-	-	8.000
7152	OCR - On-the-Job Training Grant	-	-	-	-
7153	Technical Services - Administration	25.000	-	-	25.000
7175	Field Operations Support	10.000	-	-	10.000
7176	State Asset Management	12.000	-	-	12.000

**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
7185	Safety	16.000	-	-	16.000
7190	Right of Way - Administration	23.000	-	-	23.000
7200	01 Field	385.000	-	-	385.000
7235	02 Field	316.000	-	-	316.000
7265	03 Field	326.000	-	-	326.000
7295	04 Field	389.000	-	-	389.000
7325	05 Field	396.000	-	-	396.000
7355	06 Field	346.000	-	-	346.000
7385	07 Field	324.000	-	-	324.000
7415	08 Field	371.000	-	-	371.000
7445	09 Field	307.000	-	-	307.000
7470	10 Field	348.000	-	-	348.000
7500	11 Field	410.000	-	-	410.000
7530	12 Field	324.000	-	-	324.000
7555	13 Field	389.000	-	-	389.000
7580	14 Field	428.000	-	-	428.000
7610	IT - Field	-	-	-	-
7615	Ferry	-	-	-	-
7620	Facilities Management and Operations	7.000	-	-	7.000
7625	Preconstruction Design - Field	146.000	-	-	146.000
7626	Technical Services - Field	232.000	-	-	232.000
7627	Structures Management - Field	152.000	-	-	152.000
7665	Construction Materials - Field	2.000	-	-	2.000
7671	Traffic Mobility and Safety	135.000	-	-	135.000
7675	Right of Way - Field	48.000	-	-	48.000
7685	Transportation Planning Program - Field	89.000	-	-	89.000
7690	IT Group	-	-	-	-
7695	Environmental Analysis - Field	56.000	-	-	56.000
7700	Construction and Maintenance - Field	909.000	-	-	909.000
7705	Grants - Field	63.000	-	-	63.000
7710	Equipment and Inventory Unit	875.000	-	-	875.000
7811	Construction - Primary	-	-	-	-
7812	Construction - Secondary	-	-	-	-
7817	Spot Safety	-	-	-	-
7818	Construction - Contingency	-	-	-	-
7821	Maintenance - Primary	-	-	-	-
7822	Maintenance - Secondary	-	-	-	-
7824	Contract Resurfacing	-	-	-	-
7825	Ferry Operations	493.000	-	-	493.000
7826	Capital Improvements	-	-	-	-
7827	FHWA Construction	-	-	-	-
7828	Governor's Highway Safety Program	-	-	-	-
7829	Railroad Program	-	-	-	-

**Summary of Highway Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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
7830	Airports Program	-	-	-	-
7831	Public Transportation - Highway Fund	-	-	-	-
7832	OSHA Program	-	-	-	-
7834	Motor Carrier Safety	-	-	-	-
7836	State Aid - Highway Fund for WBS	-	-	-	-
7838	Economic Development	1.000	-	(1.000)	-
7839	Bridge Program	-	-	-	-
7841	Pavement Preservation	-	-	-	-
7842	Bridge Preservation	-	-	-	-
7843	Roadside Environmental	-	-	-	-
7844	Mobility Modernization	-	-	-	-
7845	Rail Equipment Overhaul	-	-	-	-
Total FTE		11,130.000	27.000	(1.000)	11,156.000

House Report on the Base, Capital and Expansion Budget

84210-Transportation - Highway Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 4,474,754,365	\$ 4,506,158,329
Less: Receipts	\$ 1,792,506,833	\$ 1,823,316,460
Net Appropriation	<u>\$ 2,682,247,532</u>	<u>\$ 2,682,841,869</u>
FTE	11,130.000	11,130.000

Legislative Changes

<u>Department Wide</u>	<u>Requirements</u>	<u>\$</u>	<u>2,568,640</u>	<u>\$</u>	<u>2,568,640</u>
Fund Code: 1332	Less: Receipts	\$	1,381,713	\$	1,381,713
	Net Appropriation	\$	1,186,927	\$	1,186,927
	FTE		23.000		23.000

- 1 Compensation Increase Reserve**
 Provides funding for an across-the-board salary increase of 4.25% in FY 2023-24, and an additional across-the-board salary increase of 3.25% in FY 2024-25.

Requirements	\$	19,528,172R	\$	34,461,480R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	19,528,172	\$	34,461,480
FTE		-		-

- 2 Labor Market Salary Adjustment Reserve**
 Provides funding for labor market salary adjustments to positions that are not paid based on an experience-based salary schedule or have a salary set in law. The funds shall be used by agencies to address specific staffing issues by providing targeted salary increases to recruit and retain capable labor.

Requirements	\$	4,594,864R	\$	4,594,864R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	4,594,864	\$	4,594,864
FTE		-		-

- 3 State Retirement Contributions**
Fund Code: 1332
 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 retiree medical premiums. The separate Retiree Benefit Enhancement Reserve contains funds for cost-of-living adjustments of 1% in FY 2023-24 and an additional 1% in FY 2024-25.

Requirements	\$	3,524,792R	\$	5,357,684R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,524,792	\$	5,357,684
FTE		-		-

- 4 State Health Plan**
 Provides additional funding to continue health benefit coverage for enrolled active employees supported by the Highway Fund for the 2023-25 fiscal biennium.

Requirements	\$	1,446,402R	\$	6,168,315R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,446,402	\$	6,168,315
FTE		-		-

- 5 Data Analytics**
 Provides funds to maintain the Department of Transportation's existing contract for transportation analytics services. The revised net appropriation for data analytics is \$5.8 million in each year of the biennium.

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

- 6 Vendor Outreach and Supplies**
Fund Code: 1332
 Provides funds to increase contracts with Historically Underutilized Businesses (HUB) and Minority/Women Owned Businesses.

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

House Report on the Base, Capital and Expansion Budget

Department Wide Revised Budget

	FY 2023-24	FY 2024-25
Requirements	\$ 36,312,870	\$ 57,800,983
Less: Receipts	\$ 1,381,713	\$ 1,381,713
Net Appropriation	\$ 34,931,157	\$ 56,419,270
FTE	23.000	23.000

Administration

Fund Code: 0001, 0002, 0005, 0006, 0007, 0177, 0179, 1096, 1104, 7011, 7015, 7020, 7025, 7030

Requirements	\$ 118,644,703	\$ 118,644,703
Less: Receipts	\$ 14,160,199	\$ 14,160,199
Net Appropriation	\$ 104,484,504	\$ 104,484,504
FTE	265.000	265.000

7 Janitorial Services

Fund Code: 7030

Provides additional funds for janitorial services contracts. The total amount appropriated for janitorial services is \$2.0 million in each year of the biennium.

Requirements	\$ 407,423R	\$ 407,423R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 407,423	\$ 407,423
FTE	-	-

8 Services Center Lease

Fund Code: 7030

Provides funds for a new leased space adjacent to the Mail Service Center in Raleigh for mail operations; the current operations at the New Bern location scheduled to be vacated in FY 2023-24. The total amount of funds available for lease of the Mail Service Center is \$336,000 in each year of the biennium.

Requirements	\$ 336,000R	\$ 336,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 336,000	\$ 336,000
FTE	-	-

9 Division of Motor Vehicles - Mail Services Support

Fund Code: 7030

Provides additional funds for lease of mail equipment and postage for all of DMV services. The revised net appropriation for these expenses are \$3.9 million in each year of the biennium.

Requirements	\$ 3,690,000R	\$ 3,690,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,690,000	\$ 3,690,000
FTE	-	-

10 DMV Supplies

Fund Code: 7030

Provides additional funds for supplies for the DMV offices statewide. The revised net appropriation for supplies for DMV is \$990,000 in each year of the biennium.

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

Administration Revised Budget

Requirements	\$ 123,878,126	\$ 123,878,126
Less: Receipts	\$ 14,160,199	\$ 14,160,199
Net Appropriation	\$ 109,717,927	\$ 109,717,927
FTE	265.000	265.000

Highways Administration

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

Requirements	\$ 72,252,713	\$ 72,252,713
Less: Receipts	\$ 24,159,180	\$ 24,159,180
Net Appropriation	\$ 48,093,533	\$ 48,093,533
FTE	463.000	463.000

11 Facilities Management Division

Fund Code: 7031

Provides funds for additional Maintenance and Construction Tech III positions and additional operating costs, including truck leases, rolling stock, inspections, repairs, and contracted services.

Requirements	\$ 5,762,442R	\$ 9,892,891R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,762,442	\$ 9,892,891
FTE	14.000	14.000

House Report on the Base, Capital and Expansion Budget

- 12 Safety and Risk Management Equipment**
Fund Code: 7031
 Provides funds to purchase automated external defibrillators (AEDs) to be installed in DOT and DMV buildings that have public services.
- 13 Multi-State Highway Planning Funds**
Fund Code: 7070
 Provides additional funds to continue planning the southern region's economic development transportation projects. The total amount of funds appropriated for this purpose has been \$7,650,000.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 450,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 450,000	\$ -
FTE	-	-
Requirements	\$ 4,000,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,000,000	\$ -
FTE	-	-

Highways Administration Revised Budget

Requirements	\$ 82,465,155	\$ 82,145,604
Less: Receipts	\$ 24,159,180	\$ 24,159,180
Net Appropriation	\$ 58,305,975	\$ 57,986,424
FTE	477.000	477.000

Highways Maintenance
Fund Code: 0934, 7821, 7822, 7824, 7839, 7841, 7842, 7843, 7844

Requirements	\$ 1,796,390,950	\$ 1,796,491,050
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,796,390,950	\$ 1,796,491,050
FTE	-	-

- 14 General Maintenance Reserve (GMR)**
Fund Code: 0934
 Provides additional funds for general maintenance of State-maintained roads. The revised recurring net appropriation for this fund code is \$631.8 million in FY 2023-24 and \$760.0 in FY 2024-25.
- 15 GMR - Transfer from General Fund**
Fund Code: 0934
 Provides funds for the maintenance of the State-owned transportation system. These funds are transferred from the General Fund and the total amount available for the General Maintenance Reserve program is \$1.2 billion in FY 2023-24 and \$1.3 billion in FY 2024-25.
- 16 Contract Resurfacing**
Fund Code: 7824
 Provides additional funds for contract resurfacing of State-owned roads. The revised net appropriation is \$629.4 million in FY 2023-24 and \$686.6 in FY 2024-25.
- 17 Bridge Program**
Fund Code: 7839
 Provides additional funds for the Bridge Program. The revised net appropriation for this fund code is \$302.5 million in FY 2023-24 and \$330.1 in FY 2024-25.
- 18 Bridge Preservation Program**
Fund Code: 7842
 Provides additional funds for increased bridge maintenance to extend the lifespan of bridges. The revised net appropriation for Bridge Preservation Program is \$78.4 million in FY 2023-24 and \$85.5 million in FY 2024-25.

Requirements	\$ -	\$ 128,168,701R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 128,168,701
FTE	-	-
Requirements	\$ 500,000,000NR	\$ 500,000,000NR
Less: Receipts	\$ 500,000,000NR	\$ 500,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-
Requirements	\$ 57,264,939R	\$ 114,400,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 57,264,939	\$ 114,400,000
FTE	-	-
Requirements	\$ 27,500,000R	\$ 55,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,500,000	\$ 55,000,000
FTE	-	-
Requirements	\$ 7,100,000R	\$ 14,200,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,100,000	\$ 14,200,000
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
19 Roadside Environmental		
Fund Code: 7843		
Provides additional funds for increased litter pick up, roadside planting, and maintenance of the rest areas as recommended in the Maintenance Operations and Performance Analysis Report (MOPAR) for 2023. The revised net appropriation for Roadside Environmental is \$144.8 million in each year of the biennium.		
	Requirements \$ 23,000,000R	\$ 23,000,000R
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 23,000,000	\$ 23,000,000
	FTE -	-
<hr/>		
Highways Maintenance Revised Budget		
	Requirements \$ 2,411,255,889	\$ 2,631,259,751
	Less: Receipts \$ 500,000,000	\$ 500,000,000
	Net Appropriation \$ 1,911,255,889	\$ 2,131,259,751
	FTE -	-
<hr/>		
Highways Construction		
Fund Code: 7812, 7814, 7817, 7818, 7837, 7838		
	Requirements \$ 36,260,000	\$ 36,260,000
	Less: Receipts \$ 160,000	\$ 160,000
	Net Appropriation \$ 36,100,000	\$ 36,100,000
	FTE 1.000	1.000
<hr/>		
20 NC 12 South Dock Stacking Lanes		
Fund Code: 7812		
Provides funds to build stacking lanes and a concrete barrier on NC 12 at the South Dock Ferry Terminal on Ocracoke Island to improve traveler safety, reduce traffic issues at the terminal, and prevent future erosion.		
	Requirements \$ 1,500,000NR	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 1,500,000	\$ -
	FTE -	-
<hr/>		
21 Highway Crossings and Mitigation Strategies		
Fund Code: 7817		
Provides funds to plan and construct highway crossings to improve safety on highways and wildlife connectivity.		
	Requirements \$ 5,000,000NR	\$ 5,000,000NR
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 5,000,000	\$ 5,000,000
	FTE -	-
<hr/>		
22 Economic Development Liaison		
Fund Code: 7838		
Eliminates the transfer of funds from the Department of Commerce for a dedicated liaison to work with Commerce and Economic Development Partnership of North Carolina (EDPNC). The position is vacant.		
	Requirements \$ (160,000)R	\$ (160,000)R
	Less: Receipts \$ (160,000)R	\$ (160,000)R
	Net Appropriation \$ -	\$ -
	FTE (1.000)	(1.000)
<hr/>		
23 US 1 Pedestrian Bridge		
Fund Code: 7812		
Provides funds from the State Fiscal Recovery Fund (SFRF) for the construction of a pedestrian bridge over Highway 1 in Rockingham County.		
	Requirements \$ 2,000,000NR	\$ -
	Less: Receipts \$ 2,000,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<hr/>		
24 Pedestrian Bridge US 49		
Fund Code: 7812		
Provides funds from the SFRF for the construction of 2 pedestrian bridges at Highway 49 and Bruton Smith Blvd.		
	Requirements \$ 9,000,000NR	\$ -
	Less: Receipts \$ 9,000,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
<hr/>		
25 Interchange Wilkes County		
Fund Code: 7812		
Provides funds from SFRF for the construction of an interchange at US 421/SR 2340 (Fishing Creed Rd) at the North Wilkesboro Speedway.		
	Requirements \$ 23,500,000NR	\$ -
	Less: Receipts \$ 23,500,000NR	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-

House Report on the Base, Capital and Expansion Budget

Highways Construction Revised Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 77,100,000	\$ 41,100,000
Less: Receipts	\$ 34,500,000	\$ -
Net Appropriation	\$ 42,600,000	\$ 41,100,000
FTE	-	-

Powell Bill
Fund Code: 7836

Requirements	\$ 154,875,000	\$ 154,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 154,875,000	\$ 154,875,000
FTE	-	-

26 Aid to Municipalities
Fund Code: 7836

Provides additional funds to the Powell Bill Program. The revised net appropriation for the Powell Bill Program is \$170.4 million in FY 2023-24 and \$185.9 million in FY 2024-25.

Requirements	\$ 15,500,000R	\$ 31,000,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 15,500,000	\$ 31,000,000
FTE	-	-

Powell Bill Revised Budget

Requirements	\$ 170,375,000	\$ 185,875,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 170,375,000	\$ 185,875,000
FTE	-	-

Public Transportation, Bicycle, Pedestrian
Fund Code: 0035, 0036, 7831

Requirements	\$ 110,010,286	\$ 110,010,286
Less: Receipts	\$ 40,500,000	\$ 40,500,000
Net Appropriation	\$ 69,510,286	\$ 69,510,286
FTE	6.000	6.000

27 Federal Matching Funds
Fund Code: 7831

Provides funds for a US Department of Transportation grant match for eleven rural communities providing on-demand micro transit services.

Requirements	\$ 20,400,000NR	\$ -
Less: Receipts	\$ 10,400,000NR	\$ -
Net Appropriation	\$ 10,000,000	\$ -
FTE	-	-

28 Multi-Modal Planning Grants
Fund Code: 7831

Provides additional funds for multimodal, bicycle, and pedestrian plans. The revised net appropriation is \$670,000 for each year of the biennium.

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

29 Feasibility Studies
Fund Code: 7831

Provides funds to support the Great Trails State Plan developed by the Integrated Mobility Division and other community planning activities.

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

Public Transportation, Bicycle, Pedestrian Revised Budget

Requirements	\$ 131,610,286	\$ 111,210,286
Less: Receipts	\$ 50,900,000	\$ 40,500,000
Net Appropriation	\$ 80,710,286	\$ 70,710,286
FTE	6.000	6.000

Division of Motor Vehicles (DMV)
Fund Code: 0049, 0054, 1304, 7050, 7055, 7056, 7060

Requirements	\$ 189,229,370	\$ 189,729,366
Less: Receipts	\$ 25,926,993	\$ 25,932,752
Net Appropriation	\$ 163,302,377	\$ 163,796,614
FTE	1,552.000	1,552.000

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
30 DMV - Headquarters			
Fund Code: 7050			
Provides additional funds for the costs of utilities for the Rocky Mount headquarters, including electricity, natural gas, and water/sewer services.	Requirements	\$ 284,860R	\$ 284,860R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 284,860	\$ 284,860
	FTE	-	-
31 Western Vehicle Services Center			
Fund Code: 7055			
Provides funds for 3 FTE Program Coordinator III's and 1 FTE Program Supervisor I for a new vehicles services center at the Huntersville DMV location.	Requirements	\$ 353,862R	\$ 353,862R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 353,862	\$ 353,862
	FTE	4.000	4.000
32 Uniforms			
Fund Code: 7060			
Provides additional funds for employee uniforms of the License and Theft Bureau in addition to other non-sworn employees servicing the public. These uniforms are identifiable for awareness and personnel safety.	Requirements	\$ 98,144R 98,144NR	\$ 98,144R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 196,288	\$ 98,144
	FTE	-	-
33 Emergency Operations Equipment			
Fund Code: 7060			
Provides funds to replace emergency operations equipment for the License and Theft Bureau vehicles.	Requirements	\$ 584,561NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 584,561	\$ -
	FTE	-	-
34 Radio Replacements			
Fund Code: 7060			
Provides funds to replace radios for the fleet of License and Theft Bureau vehicles.	Requirements	\$ 2,428,000NR	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,428,000	\$ -
	FTE	-	-
35 Electronic Insurance Verification Information Technology Systems			
Fund Code: 7055			
Provides additional funds for the ongoing LITES system to automatically interact with insurance companies' IT systems.	Requirements	\$ 350,000R	\$ 350,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 350,000	\$ 350,000
	FTE	-	-
36 Ignition Interlock Program			
Fund Code: 0049			
Provides additional funds for maintenance of the SADLS subsystems for programming of S.L. 2021-182 requirements for DMV to maintain data related to driver tracking.	Requirements	\$ 142,416R	\$ 142,416R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 142,416	\$ 142,416
	FTE	-	-
37 Transactions Fees			
Fund Code: 7056			
Provides additional funds for merchant automated clearing house and credit card transaction fees. The total amount appropriated for transaction fees is approximately \$30.6 million in each year of the biennium.	Requirements	\$ 6,200,000R	\$ 6,200,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 6,200,000	\$ 6,200,000
	FTE	-	-
38 License Plate Agency - Quadrennial Rate Increase			
Fund Code: 7055			
Provides additional funds due to the quadrennial increase for payment of license plate agency (LPA) contracted services. LPAs receive compensation for processing over 8 million registration issuances and inspection stop removals. The compensation rate is estimated to increase by over 19% in FY 2024-25 per G.S. 20-4.02. The total appropriation for these transactions is \$15.5 million in FY 2023-24 and \$18.4 million for FY 2024-25.	Requirements	\$ -	\$ 2,942,000R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ 2,942,000
	FTE	-	-

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**39 License Plate Agency - Title Fee Rate Increase
Fund Code: 7055**

Provides additional funds for LPA compensation due to changing the per-transaction rate from \$1.00 to \$2.00 for LPAs to perform title transactions. The revised net appropriation for title transaction compensation is \$3.9 million in each year of the biennium.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,954,000R	\$ 1,954,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,954,000	\$ 1,954,000
FTE	-	-

Division of Motor Vehicles (DMV) Revised Budget

Requirements	\$ 201,723,357	\$ 202,054,648
Less: Receipts	\$ 25,926,993	\$ 25,932,752
Net Appropriation	\$ 175,796,364	\$ 176,121,896
FTE	1,556.000	1,556.000

**Division of Aviation
Fund Code: 0041, 7830**

Requirements	\$ 203,478,146	\$ 205,478,146
Less: Receipts	\$ 22,203,717	\$ 24,203,717
Net Appropriation	\$ 181,274,429	\$ 181,274,429
FTE	26.000	26.000

**40 Additional Staff Positions
Fund Code: 0041**

Provides additional funds to add 9 positions to the Division of Aviation to manage grant programs for airport infrastructure development and provide other services. The additional positions are titled Engineering Manager I (1.0 FTE), Engineer II (2.0 FTE), Engineer I (1.0 FTE), Program Analyst II (2.0 FTE), Program Analyst I (1.0 FTE), Pilot (1.0 FTE) and Administrative Officer II (1.0 FTE).

Requirements	\$ 1,198,877R	\$ 1,198,877R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,198,877	\$ 1,198,877
FTE	9.000	9.000

**41 Airport Economic Development Fund
Fund Code: 7830**

Increases funds in the Airport Economic Development Fund based upon the consensus revenue estimate for the aviation fuel tax. Per G.S. 105-164.44M(a), the tax collection proceeds are used for improvements to public airports and related economic development purposes. The revised revenue estimate for the aviation fuel tax is \$13.3 million in FY 2023-24 and \$13.8 million in FY 2024-25.

Requirements	\$ 2,900,000NR	\$ (2,000,000)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,900,000	\$ (2,000,000)
FTE	-	-

**42 Airports Capital Improvements
Fund Code: 7830**

Provides funds from the Highway Trust Fund for capital improvements at general aviation airports. The total amount for the State Aid to Airports program is \$141 million in FY 2023-24 and \$241 million in FY 2024-25.

Requirements	\$ 100,000,000NR	\$ 200,000,000NR
Less: Receipts	\$ 100,000,000NR	\$ 200,000,000NR
Net Appropriation	\$ -	\$ -
FTE	-	-

Division of Aviation Revised Budget

Requirements	\$ 307,577,023	\$ 404,677,023
Less: Receipts	\$ 122,203,717	\$ 224,203,717
Net Appropriation	\$ 185,373,306	\$ 180,473,306
FTE	35.000	35.000

**Rail Division
Fund Code: 0037, 7829, 7845**

Requirements	\$ 82,230,554	\$ 81,534,422
Less: Receipts	\$ 36,930,616	\$ 36,234,484
Net Appropriation	\$ 45,299,938	\$ 45,299,938
FTE	6.000	6.000

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**43 S-Line Federal Match
Fund Code: 7829**

Provides funds to compete for federal funds to design and construct rail infrastructure on the S-Line corridor in Wake, Vance, Franklin, and Warren Counties. The S-Line will provide a direct rail link from Raleigh to Richmond, Virginia, increasing rail capacity for passenger and freight rail.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 10,000,000NR	\$ 10,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

Rail Division Revised Budget

Requirements	\$ 92,230,554	\$ 91,534,422
Less: Receipts	\$ 36,930,616	\$ 36,234,484
Net Appropriation	\$ 55,299,938	\$ 55,299,938
FTE	6.000	6.000

**Ferry Division
Fund Code: 7825**

Requirements	\$ 58,614,849	\$ 58,614,849
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 58,614,849	\$ 58,614,849
FTE	493.000	493.000

**44 Facility and Marine Maintenance
Fund Code: 7825**

Provides funds for preventative and corrective repairs to terminal facilities and maintenance on marine facilities in fair or poor condition. Marine facilities include pilings, ramps, docks and gantries at ferry terminals. The revised net appropriation for facility and marine maintenance is \$5.6 million in each year of the biennium.

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

**45 Fuel Purchase
Fund Code: 7825**

Provides additional funds to purchase diesel fuel for ferry vessel operations due to inflation above base budget amounts. The revised net appropriation for fuel purchases is \$8.8 million in each year of the biennium.

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

**46 Crew Training and Recruitment
Fund Code: 7825**

Provides funds for United States Coast Guard (USCG)-required license preparation schooling and employee recruitment.

Requirements	\$ 140,000R	\$ 140,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 140,000	\$ 140,000
FTE	-	-

**47 Propulsion System Upgrades
Fund Code: 7825**

Provides funds to upgrade propulsion systems on ferry vessels built between 1995 and 2002. These upgrades will replace six propulsion control systems which are no longer supported by the manufacturer and support the installation of a propellor which will increase service reliability on one vessel.

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

**48 Fire Suppression Systems
Fund Code: 7825**

Provides funds to upgrade fire suppression systems on four ferry vessels. Current systems use carbon dioxide to flood the engine room in the event of a fire, presenting a safety risk to employees. Upgraded systems will use liquid nitrogen, extinguishing fires in seconds and lowering employee safety risk.

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

House Report on the Base, Capital and Expansion Budget

49 Mineral Oil Lubricants

Fund Code: 7825

Provides funds to replace the fluids used for internal mechanical parts to a new water-based lubricant to comply with Environmental Protection Agency (EPA) guidelines.

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ -	\$ 250,000R 1,000,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ 1,250,000
FTE	-	-

50 Vessel Maintenance and Repairs

Fund Code: 7825

Provides additional funds to contract for USCG-required maintenance and repairs. Funds will enable four vessels to use external shipyards for dry dock services, increasing capacity at the State Shipyard for unscheduled maintenance. USCG regulations require seven to nine vessels to undergo dry dock maintenance and repairs each year. The revised net appropriation vessel maintenance and repairs is \$25.5 million in each year of the biennium.

Requirements	\$ 12,500,000R	\$ 12,500,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,500,000	\$ 12,500,000
FTE	-	-

51 Vessel Construction Transfer

Fund Code: 7825

Transfers funds from the Highway Fund to the Ferry Capital Fund for the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island.

Requirements	\$ 6,500,000NR	\$ 13,500,000NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 6,500,000	\$ 13,500,000
FTE	-	-

Ferry Division Revised Budget

Requirements	\$ 86,929,849	\$ 90,679,849
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 86,929,849	\$ 90,679,849
FTE	493.000	493.000

Transfers

Fund Code: 0852, 0862, 0864, 0865, 0869, 0889, 0893, 1260, 1288, 7834

Requirements	\$ 86,869,537	\$ 86,869,537
Less: Receipts	\$ 69,218,760	\$ 69,218,760
Net Appropriation	\$ 17,650,777	\$ 17,650,777
FTE	-	-

52 Department of Revenue Staffing

Fund Code: 0864

Provides funds to the Department of Revenue, Budget Code 14700, for an additional 2 FTE to provide increased staffing for motor fuels tax administration.

Requirements	\$ 223,751R	\$ 223,751R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 223,751	\$ 223,751
FTE	-	-

Transfers Revised Budget

Requirements	\$ 87,093,288	\$ 87,093,288
Less: Receipts	\$ 69,218,760	\$ 69,218,760
Net Appropriation	\$ 17,874,528	\$ 17,874,528
FTE	-	-

Capital Improvements

Fund Code: 7826

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

53 Building Construction and Maintenance

Fund Code: 7826

Provides funds to finish constructing buildings previously authorized and partially funded, Statewide roof repairs, and HVAC maintenance and replacements for local highway division buildings.

Requirements	\$ 29,819,819NR	\$ 10,571,863NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,819,819	\$ 10,571,863
FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Capital Improvements Revised Budget	Requirements \$ 29,819,819	\$ 10,571,863
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ 29,819,819	\$ 10,571,863
	FTE -	-
Reserves and Other Fund Code: 0871, 0873, 0874, 0877, 0878, 0881, 0882, 0885, 0933, 0937, 1289	Requirements \$ 5,248,601	\$ 5,248,601
	Less: Receipts \$ 640,000	\$ 640,000
	Net Appropriation \$ 4,608,601	\$ 4,608,601
	FTE -	-
54 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Reserves and Other Revised Budget	Requirements \$ 5,248,601	\$ 5,248,601
	Less: Receipts \$ 640,000	\$ 640,000
	Net Appropriation \$ 4,608,601	\$ 4,608,601
	FTE -	-
FHWA Construction Fund Code: 7827	Requirements \$ 1,483,485,000	\$ 1,479,115,000
	Less: Receipts \$ 1,483,485,000	\$ 1,479,115,000
	Net Appropriation \$ 0	\$ 0
	FTE -	-
55 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
FHWA Construction Revised Budget	Requirements \$ 1,483,485,000	\$ 1,479,115,000
	Less: Receipts \$ 1,483,485,000	\$ 1,479,115,000
	Net Appropriation \$ -	\$ -
	FTE -	-
Governor's Highway Safety Program Fund Code: 0042, 7828	Requirements \$ 23,648,222	\$ 26,648,222
	Less: Receipts \$ 23,324,111	\$ 26,324,111
	Net Appropriation \$ 324,111	\$ 324,111
	FTE 5.000	5.000
56 No direct change	Requirements \$ -	\$ -
	Less: Receipts \$ -	\$ -
	Net Appropriation \$ -	\$ -
	FTE -	-
Governor's Highway Safety Program Revised Budget	Requirements \$ 23,648,222	\$ 26,648,222
	Less: Receipts \$ 23,324,111	\$ 26,324,111
	Net Appropriation \$ 324,111	\$ 324,111
	FTE 5.000	5.000

House Report on the Base, Capital and Expansion Budget

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, 7620, 7625, 7626, 7627, 7665, 7671, 7675, 7685, 7690, 7695, 7700, 7705, 7710

57 No direct change

Field and Contract Services Revised Budget

Debt Service
Fund Code: 0892, 1262

58 No direct change

Debt Service Revised Budget

OSHA
Fund Code: 7832

59 No direct change

OSHA Revised Budget

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Requirements	\$	1,401,544	\$	1,401,544
Less: Receipts	\$	1,401,544	\$	1,401,544
Net Appropriation	\$	0	\$	0
FTE		8,290.000		8,290.000
Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-
Requirements	\$	1,401,544	\$	1,401,544
Less: Receipts	\$	1,401,544	\$	1,401,544
Net Appropriation	\$	-	\$	-
FTE		8,290.000		8,290.000
Requirements	\$	46,015,000	\$	76,885,000
Less: Receipts	\$	46,015,000	\$	76,885,000
Net Appropriation	\$	0	\$	0
FTE		-		-
Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-
Requirements	\$	46,015,000	\$	76,885,000
Less: Receipts	\$	46,015,000	\$	76,885,000
Net Appropriation	\$	-	\$	-
FTE		-		-
Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-
Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-
Requirements	\$	358,030	\$	358,030
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	358,030	\$	358,030
FTE		-		-

Total Legislative Changes

Requirements	\$	926,946,468	\$	1,206,552,131
Less: Receipts	\$	644,740,000	\$	699,840,000
Net Appropriation	\$	282,206,468	\$	506,712,131

FTE		26.000		26.000
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Recurring	\$	199,850,944	\$	462,065,268
Nonrecurring	\$	82,355,524	\$	44,646,863
Net Appropriation	\$	282,206,468	\$	506,712,131

FTE		26.000		26.000
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Revised Budget

Revised Requirements	\$	5,401,700,833	\$	5,712,710,460
Revised Receipts	\$	2,437,246,833	\$	2,523,156,460
Revised Net Appropriation	\$	2,964,454,000	\$	3,189,554,000
Revised FTE		11,156.000		11,156.000

Transportation - Highway Trust Fund Budget Code 84290

Highway Trust Fund Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Base Budget		
Requirements	\$1,835,500,000	\$1,835,500,000
Receipts	-	-
Net Appropriation	\$1,835,500,000	\$1,835,500,000
Legislative Changes		
Requirements	\$469,080,972	\$603,746,000
Receipts	-	-
Net Appropriation	\$469,080,972	\$603,746,000
Revised Budget		
Requirements	\$2,304,580,972	\$2,439,246,000
Receipts	-	-
Net Appropriation	\$2,304,580,972	\$2,439,246,000

Highway Trust Fund FTE

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

**Summary of Highway Trust Fund Appropriations
2023 Legislative Session
Fiscal Year 2023-24**

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	42,017,311	-	42,017,311	100,000,000	-	100,000,000	142,017,311	-	142,017,311
6005	Bond Redemption	69,600,000	-	69,600,000	-	-	-	69,600,000	-	69,600,000
6006	Bond Interest	51,839,825	-	51,839,825	-	-	-	51,839,825	-	51,839,825
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
6013	State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	6,070,440	-	6,070,440	-	-	-	6,070,440	-	6,070,440
9075	Strategic Prioritization	1,571,332,424	-	1,571,332,424	369,080,972	-	369,080,972	1,940,413,396	-	1,940,413,396
Total		\$1,835,500,000	-	\$1,835,500,000	\$469,080,972	-	\$469,080,972	\$2,304,580,972	-	\$2,304,580,972

**Summary of Highway Trust Fund Appropriations
2023 Legislative Session
Fiscal Year 2024-25**

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	42,017,311	-	42,017,311	200,000,000	-	200,000,000	242,017,311	-	242,017,311
6005	Bond Redemption	72,930,000	-	72,930,000	-	-	-	72,930,000	-	72,930,000
6006	Bond Interest	48,506,775	-	48,506,775	-	-	-	48,506,775	-	48,506,775
6008	Turnpike Authority	49,000,000	-	49,000,000	-	-	-	49,000,000	-	49,000,000
6012	Transfer to Visitor Center	640,000	-	640,000	-	-	-	640,000	-	640,000
6013	State Ports Authority	45,000,000	-	45,000,000	-	-	-	45,000,000	-	45,000,000
9071	FHWA State Match	6,176,440	-	6,176,440	-	-	-	6,176,440	-	6,176,440
9075	Strategic Prioritization	1,571,229,474	-	1,571,229,474	403,746,000	-	403,746,000	1,974,975,474	-	1,974,975,474
Total		\$1,835,500,000	-	\$1,835,500,000	\$603,746,000	-	\$603,746,000	\$2,439,246,000	-	\$2,439,246,000

**Summary of Highway Trust Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2023-24**

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	State Ports Authority	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

**Summary of Highway Trust Fund Total Requirements FTE
2023 Legislative Session
Fiscal Year 2024-25**

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	State Ports Authority	-	-	-	-
9071	FHWA State Match	-	-	-	-
9075	Strategic Prioritization	-	-	-	-
Total FTE		-	-	-	-

House Report on the Base, Capital and Expansion Budget

84290-Transportation - Highway Trust Fund

<u>Recommended Base Budget</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Requirements	\$ 1,835,500,000	\$ 1,835,500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	<u>\$ 1,835,500,000</u>	<u>\$ 1,835,500,000</u>
FTE	-	-

Legislative Changes

Construction and Other Activities	Requirements	\$ 1,577,402,864	\$ 1,577,405,914
Fund Code: 9050, 9052, 9053, 9054, 9058, 9062, 9063, 9065, 9066, 9067, 9069, 9071, 9074, 9075	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,577,402,864</u>	<u>\$ 1,577,405,914</u>
	FTE	-	-

60 Strategic Transportation Investments Prioritization (STIP)	Requirements	\$ 369,080,972R	\$ 403,746,000R
Fund Code: 9075	Less: Receipts	\$ -	\$ -
Adjusts the budget for the STIP program based upon the consensus revenue forecast. The revised program funding from the Highway Trust Fund to the STIP program is \$1.9 billion in FY 2023-24 and \$2.0 billion in FY 2024-25.	Net Appropriation	<u>\$ 369,080,972</u>	<u>\$ 403,746,000</u>
	FTE	-	-

Construction and Other Activities Revised Budget	Requirements	\$ 1,946,483,836	\$ 1,981,151,914
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 1,946,483,836</u>	<u>\$ 1,981,151,914</u>
	FTE	-	-

Program Administration and Other Transfers	Requirements	\$ 136,657,311	\$ 136,657,311
Fund Code: 6002, 6008, 6012, 6013	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 136,657,311</u>	<u>\$ 136,657,311</u>
	FTE	-	-

61 Airport Fund Transfer	Requirements	\$ 100,000,000NR	\$ 200,000,000NR
Fund Code: 6002	Less: Receipts	\$ -	\$ -
Transfers funds to the Highway Fund, Division of Aviation for airport capital improvements.	Net Appropriation	<u>\$ 100,000,000</u>	<u>\$ 200,000,000</u>
	FTE	-	-

Program Administration and Other Transfers Revised Budget	Requirements	\$ 236,657,311	\$ 336,657,311
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 236,657,311</u>	<u>\$ 336,657,311</u>
	FTE	-	-

Bonds	Requirements	\$ 121,439,825	\$ 121,436,775
Fund Code: 6005, 6006	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ 121,439,825</u>	<u>\$ 121,436,775</u>
	FTE	-	-

62 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	<u>\$ -</u>	<u>\$ -</u>
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Bonds Revised Budget		
Requirements	\$ 121,439,825	\$ 121,436,775
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 121,439,825	\$ 121,436,775
FTE	-	-
<u>Total Legislative Changes</u>		
Requirements	\$ 469,080,972	\$ 603,746,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 469,080,972	\$ 603,746,000
FTE	-	-
Recurring	\$ 369,080,972	\$ 403,746,000
Nonrecurring	\$ 100,000,000	\$ 200,000,000
Net Appropriation	\$ 469,080,972	\$ 603,746,000
FTE	-	-
<u>Revised Budget</u>		
Revised Requirements	\$ 2,304,580,972	\$ 2,439,246,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 2,304,580,972	\$ 2,439,246,000
Revised FTE	-	-

House Report on the Base, Capital and Expansion Budget

24268-Ferry Capital Special Fund

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Recommended Base Budget		
Requirements	\$ -	\$ -
Receipts	\$ <u>2,500,000</u>	\$ <u>2,500,000</u>
Net Appropriation from (Increase to) Fund Balance	\$ <u>(2,500,000)</u>	\$ <u>(2,500,000)</u>
FTE	-	-

Legislative Changes

Systemwide

Fund Code: 2F12, 2yyy

63 Technical Correction	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ <u>25,463,436NR</u>	\$ -
Budgets receipts to correct a certification error and provide a starting cash balance for this fund. The revised cash balance for the Ferry Capital Special Fund is \$20.7 million.	Net Change	\$ (25,463,436)	\$ -
	FTE	-	-
64 M/V Thomas A. Baum Sale	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ <u>342,495NR</u>	\$ -
Budgets receipts from the sale of the M/V Thomas A. Baum in FY 2022-23.	Net Change	\$ (342,495)	\$ -
	FTE	-	-
65 M/V Chicamacomico and M/V Kinnakeet Sales	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ <u>700,000NR</u>	\$ -
Budgets receipts from the anticipated sales of the M/V Chicamacomico and M/V Kinnakeet in FY 2023-24. These vessels are to be replaced by the M/V Avon and M/V Salvo.	Net Change	\$ (700,000)	\$ -
	FTE	-	-
66 Encumbrances Transfer	Requirements	\$ -	\$ -
Fund Code: 2yyy	Less: Receipts	\$ <u>1,149,670NR</u>	\$ -
Budgets receipts transferred from the encumbrances fund code to the Systemwide fund code. In FY 2022-23, Ferry Division allocated \$2.5 million in unspent appropriations to the encumbrances account, but is anticipated to spend \$1.3 million in documented encumbrances. Per G.S. 136-82(h), any unallocated and unencumbered funds are to be transferred to the Systemwide fund code for vessel replacement.	Net Change	\$ (1,149,670)	\$ -
	FTE	-	-
67 Ferry Construction - Systemwide	Requirements	\$ 6,500,000NR	\$ 15,350,414NR
Fund Code: 2yyy	Less: Receipts	\$ <u>6,500,000NR</u>	\$ <u>13,500,000NR</u>
Provides funds for the construction of a new ferry vessel with funds transferred from the Highway Fund and the fund balance from the Systemwide - Vessel Capital Fund code. Funds will support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$2.3 million in FY 2023-24 and \$0.4 million in FY 2024-25.	Net Change	\$ -	\$ 1,850,414
	FTE	-	-

Division 1

Fund Code: 2F01, 2F02, 2F03, 2F04, 2F05

68 Ferry Construction - Swan Quarter-Ocracoke	Requirements	\$ 2,500,000NR	\$ 881,234NR
Fund Code: 2F03	Less: Receipts	\$ -	\$ -
Provides funds to support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$0.6 million in FY 2023-24 and \$0 in FY 2024-25.	Net Change	\$ 2,500,000	\$ 881,234
	FTE	-	-

House Report on the Base, Capital and Expansion Budget

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
69 Ferry Construction - Ocracoke-Cedar Island	Requirements	\$ 2,500,000NR	\$ 1,791,876NR
Fund Code: 2F04	Less: Receipts	\$ -	\$ -
Provides funds for ferry vessel construction. Funds will support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$1.4 million in FY 2023-24 and \$0 in FY 2024-25.	Net Change	\$ 2,500,000	\$ 1,791,876
	FTE	-	-
70 Ferry Construction - Knotts Island-Currituck	Requirements	\$ -	\$ 16,673NR
Fund Code: 2F01	Less: Receipts	\$ -	\$ -
Provides funds to support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$13,676 in FY 2023-24 and \$0 in FY 2024-25.	Net Change	\$ -	\$ 16,673
	FTE	-	-
71 Ferry Construction - Hatteras Inlet Route	Requirements	\$ -	\$ 207,104NR
Fund Code: 2F02	Less: Receipts	\$ -	\$ -
Provides funds to support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$0.2 million in FY 2023-24 and \$0 in FY 2024-25.	Net Change	\$ -	\$ 207,104
	FTE	-	-
72 Ferry Construction - Passenger Ferry	Requirements	\$ -	\$ 252,669NR
Fund Code: 2F05	Less: Receipts	\$ -	\$ -
Provides funds to support the construction of a Sound-class vessel to replace the M/V Carteret, a 34 year old vessel. The new vessel will service the routes from Ocracoke to Swan Quarter and Cedar Island. The revised net appropriation for this fund code is \$0.2 million in FY 2023-24 and \$0 in FY 2024-25. The total appropriation for ferry construction is \$11.5 million in FY 2023-24 and \$18.5 million in FY 2024-25.	Net Change	\$ -	\$ 252,669
	FTE	-	-

Division 2

Fund Code: 2F06, 2F07, 2F08

73 M/V Avon and M/V Salvo Completion	Requirements	\$ 2,500,000NR	\$ -
Fund Code: 2F08	Less: Receipts	\$ -	\$ -
Provides funds to close out all costs associated with the M/V Avon and M/V Salvo, two vessels currently under construction. The revised net appropriation to this fund code is \$1.4 million in FY 2023-24 and \$1.8 million in FY 2024-25.	Net Change	\$ 2,500,000	\$ -
	FTE	-	-

Other Activities

Fund Code: 2F10, 2xxx

74 Encumbrances Transfer	Requirements	\$ 1,149,670NR	\$ -
Fund Code: 2xxx	Less: Receipts	\$ -	\$ -
Provides funds to the Systemwide fund code. In FY 2022-23, Ferry Division allocated \$2.5 million in unspent appropriations to the encumbrances account, but is anticipated to spend \$1.3 million in documented encumbrances. Per G.S. 136-82(h), any unallocated and unencumbered funds are to be transferred to the Systemwide fund code for vessel replacement.	Net Change	\$ 1,149,670	\$ -
	FTE	-	-

Division 3

Fund Code: 2F09

75 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ -	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$	15,149,670	\$	18,499,970
Less: Receipts	\$	34,155,601	\$	13,500,000
Net Change	\$	(19,005,931)	\$	4,999,970

FTE		-		-
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Revised Budget

Revised Requirements	\$	15,149,670	\$	18,499,970
Revised Receipts	\$	36,655,601	\$	16,000,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	(21,505,931)	\$	2,499,970
Revised FTE		-		-

Fund Balance Availability Statement

Estimated Beginning Fund Balance		(4,750,859)		16,755,072
Less: Net Appropriation from (Increase to) Fund Balance	\$	(21,505,931)	\$	2,499,970
Estimated Year-End Fund Balance	\$	16,755,072	\$	14,255,102

Finance

Section K

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2023-24**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,610,100,000	-	(203,300,000)	16,406,800,000
General Fund Tax - Sales and Use	10,664,600,000	-	(14,800,000)	10,649,800,000
General Fund Tax - Corporate Income	1,680,700,000	-	-	1,680,700,000
General Fund Tax - Franchise	726,500,000	-	-	726,500,000
General Fund Tax - Insurance Company	1,270,000,000	-	44,225,000	1,314,225,000
General Fund Tax - Alcoholic Beverage	556,000,000	-	-	556,000,000
General Fund Tax - Tobacco Products	280,900,000	-	-	280,900,000
General Fund Tax - Other Tax Revenues	158,100,000	-	(2,100,000)	156,000,000
General Fund Tax - Miscellaneous Revenues	-	-	(25,000,000)	(25,000,000)
Subtotal -Tax Revenues	\$31,946,900,000	-	(\$200,975,000)	\$31,745,925,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	856,300,000	-	-	856,300,000
General Fund NonTax - Judicial Fees	220,800,000	-	-	220,800,000
General Fund NonTax - Insurance	114,900,000	-	-	114,900,000
General Fund NonTax - Disproportionate Share	164,500,000	-	-	164,500,000
General Fund NonTax - Master Settlement Agreement	150,200,000	-	-	150,200,000
General Fund NonTax - Other Revenue	252,800,000	-	2,762,941	255,562,941
Subtotal - Non Tax Revenues	\$1,759,500,000	-	\$2,762,941	\$1,762,262,941
Total - General Fund Revenues	\$33,706,400,000	-	(\$198,212,059)	\$33,508,187,941

**Summary of General Fund Revenue Adjustments
2023 Legislative Session
Fiscal Year 2024-25**

Revenue Source	Initial Consensus Forecast	Forecast Revisions	Legislative Adjustments	Revised Projected Revenue
General Fund Tax Revenues				
General Fund Tax - Individual Income	16,818,000,000	-	(285,300,000)	16,532,700,000
General Fund Tax - Sales and Use	10,690,700,000	-	(17,900,000)	10,672,800,000
General Fund Tax - Corporate Income	1,633,500,000	-	-	1,633,500,000
General Fund Tax - Franchise	738,600,000	-	(49,200,000)	689,400,000
General Fund Tax - Insurance Company	1,271,700,000	-	217,150,000	1,488,850,000
General Fund Tax - Alcoholic Beverage	578,500,000	-	-	578,500,000
General Fund Tax - Tobacco Products	276,600,000	-	-	276,600,000
General Fund Tax - Other Tax Revenues	165,200,000	-	(6,800,000)	158,400,000
General Fund Tax - Miscellaneous Revenues	-	-	(64,800,000)	(64,800,000)
Subtotal -Tax Revenues	\$32,172,800,000	-	(\$206,850,000)	\$31,965,950,000
General Fund Non-Tax Revenues				
General Fund NonTax - Investment Income	645,100,000	-	-	645,100,000
General Fund NonTax - Judicial Fees	219,800,000	-	-	219,800,000
General Fund NonTax - Insurance	117,800,000	-	-	117,800,000
General Fund NonTax - Disproportionate Share	88,400,000	-	-	88,400,000
General Fund NonTax - Master Settlement Agreement	149,100,000	-	-	149,100,000
General Fund NonTax - Other Revenue	255,300,000	-	4,556,230	259,856,230
Subtotal - Non Tax Revenues	\$1,475,500,000	-	\$4,556,230	\$1,480,056,230
Total - General Fund Revenues	\$33,648,300,000	-	(\$202,293,770)	\$33,446,006,230

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Individual Income

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 16,610,100,000	\$ 16,818,000,000
Changes			
1 Various Individual Income Tax Reductions	Adjustment	\$ (203,300,000)	\$ (285,300,000)
Reduces tax revenue credited to the General Fund due to the following statutory changes: <ul style="list-style-type: none"> • Reduces the individual income tax rate in 2024 from 4.6% to 4.5%; • Increases the standard deduction to \$26,000 for Married Filing Jointly, \$19,500 for Head of Household, and \$13,000 for Single filers; • Increases the child deduction by 20% per child; • Creates a \$2,000 refundable adoption tax credit per child; and • Creates a tax credit for certain expenses related to organ and bone marrow donations (H.B. 162, Living Donor Protection Act). 			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 16,610,100,000	\$ 16,818,000,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ (203,300,000)	\$ (285,300,000)
Revised Projected Revenue		\$ 16,406,800,000	\$ 16,532,700,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Sales and Use

	<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast	\$ 10,664,600,000	\$ 10,690,700,000

Changes

2 Various Industry-Specific Sales Tax Adjustments	Adjustment			
	\$	(14,800,000)	\$	(17,900,000)

Reduces tax revenue credited to the General Fund due to the following statutory changes:

- Create a sales tax exemption for items other than alcoholic beverages sold by Continuing Care Retirement Communities (CCRCs);
- Reduce by 100% a sales and use tax assessment imposed on a CCRC for failure to collect and remit sales tax. This item also allows a refund of sales tax collected and remitted on retail sales since July 1, 2020, for CCRCs;
- Extend by 4 years the sales tax exemptions for engines and related repair, maintenance, and installation services for the professional motorsports industry;
- Extend by 4 years the sales tax refund equal to 50% of the amount of sales tax paid on tangible personal property for the professional motorsports industry;
- Expand the sales tax exemption for parts and accessories used to repair aircraft with a maximum take-off weight of 2,000 pounds or more (H.B. 216, Expansion of Aviation Sales Tax Exemption);
- Extend by 4 years the sales tax exemption for aviation fuel for use in commercial aircraft (credited to the Highway Fund);
- and
- Extend by 4 years the sales tax refund for aviation fuel for motorsports events (credited to the Highway Fund).
- Expand the sales tax exemption for fuel, lubricants, and other qualifying purchases for certain ocean-going vessels to vessels transporting freight on inland and intracoastal waterways.

<u>Revised Projected Revenue</u>				
Initial Consensus Forecast	\$	10,664,600,000	\$	10,690,700,000
Forecast Revisions	\$	-	\$	-
Legislative Tax Adjustments	\$	(14,800,000)	\$	(17,900,000)
Revised Projected Revenue	\$	10,649,800,000	\$	10,672,800,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Corporate Income

		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 1,680,700,000	\$	1,633,500,000
Changes				
3 No legislative change	Adjustment	\$	-	\$ -
<u>Revised Projected Revenue</u>				
Initial Consensus Forecast		\$ 1,680,700,000	\$	1,633,500,000
Forecast Revisions		\$ -	\$	-
Legislative Tax Adjustments		\$ -	\$	-
Revised Projected Revenue		\$ 1,680,700,000	\$	1,633,500,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Franchise

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 726,500,000	\$ 738,600,000
Changes			
4	Rate Reduction	Adjustment	
		\$ -	\$ (49,200,000)
	Reduces the franchise tax rate from \$1.50 per \$1,000 to \$1.00 per \$1,000 over a five-year period as follows: Tax Return Year 2024: 0.14%, Tax Return Year 2025: 0.13%, Tax Return Year 2026: 0.12%, Tax Return Year 2027: 0.11%, Tax Return Year 2028: 0.10%.		
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 726,500,000	\$ 738,600,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ (49,200,000)
Revised Projected Revenue		\$ 726,500,000	\$ 689,400,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Insurance Company

			<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$	1,270,000,000	\$	1,271,700,000
Changes					
5	Medicaid Gross Premiums Tax	Adjustment	\$ 124,100,000	\$	185,200,000
	Increases gross premium tax revenue from prepaid health plans (PHPs) due to anticipated enrollment increases in Medicaid managed care (H.B. 76, Access to Healthcare Options).				
6	Behavioral Health and Intellectual/Developmental Disabilities Tailored Plans	Adjustment	\$ (79,875,000)	\$	31,950,000
	Adjusts estimated gross premium tax revenue from tailored plan PHPs due to a delay in the start date from April 1, 2023 to October 1, 2023.				
Revised Projected Revenue					
Initial Consensus Forecast		\$	1,270,000,000	\$	1,271,700,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	44,225,000	\$	217,150,000
Revised Projected Revenue		\$	1,314,225,000	\$	1,488,850,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Alcoholic Beverage

			<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$	556,000,000	\$	578,500,000
Changes					
7	No legislative change	Adjustment	\$ -	\$	-
Revised Projected Revenue					
Initial Consensus Forecast		\$	556,000,000	\$	578,500,000
Forecast Revisions		\$	-	\$	-
Legislative Tax Adjustments		\$	-	\$	-
Revised Projected Revenue		\$	556,000,000	\$	578,500,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Tobacco Products

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 280,900,000	\$ 276,600,000
Changes			
8	No legislative change	Adjustment \$ -	\$ -
Revised Projected Revenue			
Initial Consensus Forecast		\$ 280,900,000	\$ 276,600,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 280,900,000	\$ 276,600,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Other Tax Revenues

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 158,100,000	\$ 165,200,000
Changes			
9	Privilege Tax on Professionals	Adjustment \$ (2,100,000)	\$ (6,800,000)
Repeals the State privilege license tax on professionals.			
Revised Projected Revenue			
Initial Consensus Forecast		\$ 158,100,000	\$ 165,200,000
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ (2,100,000)	\$ (6,800,000)
Revised Projected Revenue		\$ 156,000,000	\$ 158,400,000

House Report on the Base, Capital and Expansion Budget

General Fund Tax - Miscellaneous Revenues

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ -	\$ -
Changes			
10 Increase Mill Rehabilitation Credit	Adjustment	\$ -	\$ (12,500,000)
Increases the Mill Rehabilitation Tax Credit from 40% to 45% for qualified rehabilitation expenditures in development tier one or two areas, and from 30% to 35% for development tier three areas.			
11 Historic and Mill Rehabilitation Credits	Adjustment	\$ -	\$ -
Makes the Historic and Mill Rehabilitation Tax Credits permanent.			
12 Conservation Credit	Adjustment	\$ (25,000,000)	\$ (52,300,000)
Reenacts a modified conservation tax credit (H.B. 290, Protecting NC's Military and Working Lands).			
Revised Projected Revenue			
Initial Consensus Forecast		\$ -	\$ -
Forecast Revisions		\$ -	\$ -
Legislative Tax Adjustments		\$ (25,000,000)	\$ (64,800,000)
Revised Projected Revenue		\$ (25,000,000)	\$ (64,800,000)

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Investment Income

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 856,300,000	\$ 645,100,000
Changes			
13 No legislative change	Adjustment	\$ -	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast		\$ 856,300,000	\$ 645,100,000
Forecast Revisions		\$ -	\$ -
Legislative Non-Tax Adjustments		\$ -	\$ -
Revised Projected Revenue		\$ 856,300,000	\$ 645,100,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Judicial Fees

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast	\$	220,800,000	\$ 219,800,000
Changes			
14 No legislative change	Adjustment \$	-	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast	\$	220,800,000	\$ 219,800,000
Forecast Revisions	\$	-	\$ -
Legislative Non-Tax Adjustments	\$	-	\$ -
Revised Projected Revenue	\$	220,800,000	\$ 219,800,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Insurance

		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 114,900,000	\$	117,800,000
Changes				
15 No legislative change	Adjustment	\$ -	\$	-
<u>Revised Projected Revenue</u>				
Initial Consensus Forecast		\$ 114,900,000	\$	117,800,000
Forecast Revisions		\$ -	\$	-
Legislative Non-Tax Adjustments		\$ -	\$	-
Revised Projected Revenue		\$ 114,900,000	\$	117,800,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Disproportionate Share

		<u>FY 2023-24</u>		<u>FY 2024-25</u>	
Initial Consensus Forecast		\$	164,500,000	\$	88,400,000
Changes					
16 No legislative change	Adjustment	\$	-	\$	-
Revised Projected Revenue					
Initial Consensus Forecast		\$	164,500,000	\$	88,400,000
Forecast Revisions		\$	-	\$	-
Legislative Non-Tax Adjustments		\$	-	\$	-
Revised Projected Revenue		\$	164,500,000	\$	88,400,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Master Settlement Agreement

		<u>FY 2023-24</u>	<u>FY 2024-25</u>
Initial Consensus Forecast	\$	150,200,000	\$ 149,100,000
Changes			
17 No legislative change	Adjustment \$	-	\$ -
<u>Revised Projected Revenue</u>			
Initial Consensus Forecast	\$	150,200,000	\$ 149,100,000
Forecast Revisions	\$	-	\$ -
Legislative Non-Tax Adjustments	\$	-	\$ -
Revised Projected Revenue	\$	150,200,000	\$ 149,100,000

House Report on the Base, Capital and Expansion Budget

General Fund NonTax - Other Revenue

		<u>FY 2023-24</u>		<u>FY 2024-25</u>
Initial Consensus Forecast		\$ 252,800,000	\$	255,300,000
Changes				
18 Insurance Regulatory Fund (Budget Code 63900)	Adjustment	\$ 2,912,442	\$	4,659,332
Reimburses the General Fund for a portion of the Department of Insurance's operating budget associated with regulating the insurance industry and other statutory duties.				
19 Short-term Investment Fund (Budget Code 19997)	Adjustment	\$ 75,499	\$	132,898
Reimburses the General Fund for the cost of the Department of State Treasurer's banking operations.				
20 Certificate of Need Fees	Adjustment	\$ (225,000)	\$	(236,000)
Adjusts nontax revenue credited to the General Fund to account for a change in the types of projects subject to the State's Certificate of Need (CON) requirements and an anticipated reduction in the number of CON fees collected (H.B. 76, Access to Healthcare Options).				
Revised Projected Revenue				
Initial Consensus Forecast		\$ 252,800,000	\$	255,300,000
Forecast Revisions		\$ -	\$	-
Legislative Non-Tax Adjustments		\$ 2,762,941	\$	4,556,230
Revised Projected Revenue		\$ 255,562,941	\$	259,856,230

